City Council | Agenda

Tuesday, August 18, 2026 – 1:30 PM

City Hall – Council Chambers
2309 15th Street, Gulfport

1:30 PM **Invocation, Pledge of Allegiance, Call to Order**

Agenda Order **Confirmation or Adjustment of the Agenda Order**

Presentation Agenda

- **Mayor's Report**

Policy Issues

Minutes / Appointments

1 Ratification - of reappointment to Memorial Hospital Board of Trustees.

Hearings / Appeals

2 Code Enforcement Hearing - on resolution to declare that certain properties are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community and to authorize advertisements for bids and lot clean-ups and/or demolitions.

Recommendations

3 Recommendation from City Engineer to Accept for Perpetual Maintenance - Seaside Villas Subdivision all infrastructure.

Ordinances

4 Ordinance - providing for the salary of compensation for one (1) "Building Maintenance Technician III" position, and for related purposes.

Resolutions

5 Order - related to September 8, 2026 Regular Meeting.

6 Resolution - approving Contract for Congregate Meals with the Southern Mississippi Planning and Development District Area Agency on Aging, and for related purposes.

7 Resolution - approving Service Agreement with H&S Commercial & Industrial Construction, LLC, in connection with the 2026 Gulfport Harbor Lights Winter Festival, and for related purposes.

8 Resolution - approving Service Agreement with Task Force Protection, LLC, for Security Services at the 2026 Gulfport Harbor Lights Winter Festival, and for related purposes.

9 Resolution - approving Sports Facilities Management/SFM Gulfport, LLC FY27 Budget and Business Plan in conjunction with the operation and maintenance of the Gulfport Sportsplex Facilities, and for related purposes.

10 Resolution - approving Standard Commercial Security Agreement with All Safe Technologies, LLC, and for related purposes.

11 Resolution - approving the sale of firearm to Deputy Commander Paul Podlin upon retirement from the City of Gulfport and setting the amount to be paid for said firearm pursuant to Miss. Code Ann. § 45-9-131, and for related purposes.

12 Resolution - approving the sale of firearm to Officer Charles Pettway upon retirement from the City of Gulfport and setting the amount to be paid for said firearm pursuant to Miss. Code Ann. § 45-9-131, and for related purposes.

13 Resolution - approving the temporary closure of municipal right of way and Jones Park for the 2026 Gulfport Harbor Lights Winter Festival, and for related purposes.

14 Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport at the 2026 Cruisin' the Coast Event, and for related purposes.

15 Resolution - authorizing an expenditure for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport, by and through the Gulfport Police Department, and for related purposes.

16 Resolution - authorizing an expenditure (in the form of an in-kind donation) for advertising and bringing into favorable notice the opportunities, possibilities and resources of the City of Gulfport in connection with St. Joseph Hospice's Celebration of Life Event, and for related purposes.

17 Resolution - authorizing the donation of funds to Gulfport Main Street Association, in accord with Miss. Code Ann. Section 21-19-44.1, and for related purposes.

18 Resolution - authorizing and providing for the assessment of costs against certain properties (parcels/lots) with respect to property clean-ups and/or demolitions, assessing penalties associated with the same and further authorizing suit for collection of the same on the City's behalf, and for related purposes.

Budget Amendments / Docket of Claims

19 Budget Amendment #97 - increasing line item 278 - Vehicles from Federal Forfeitures and Seizures. (no publication needed)

20 Budget Amendment #98 - increasing line item 277 Vehicles from drug-related arrest. (no publication needed)

21 Budget Amendment #99 - increasing line item 213 Training Programs. (no publication needed)

22 Budget Amendment #100 - transferring funds from FY 2025 Federal Police Grants to FY 2026 Federal Police Grants. (no publication needed)

23 Budget Amendment #101 - transferring funds from Federal Police Grants to 214 Vehicles. (no publication needed)

24 Budget Amendment #102 - transferring project monies to fund Work Assignment No. 2 for Brown Mitchell & Alexander for the Airport Road Expansion Project. (no publication needed)

25 Docket of Claims - to be approved through August 19, 2026.

Routine Agenda

26 Acknowledgment - of previously approved and subsequently executed Agreements, Contracts, and/or Documents - to be made a part of the minutes.

27 Code Enforcement Notice(s) - to be made a part of the minutes.

28 Letter - regarding bid awarded by Purchasing to All Phase Electric Supply for Disconnect for Fritz Creek Lift Station - Public Works - to be made a part of the minutes.

29 Letter - regarding bid awarded by Purchasing to Henry Schein Inc. for Chest Compression Device with Case - Fire Department - to be made a part of the minutes.

30 Letter - regarding bid awarded by Purchasing to Mullinax Ford of Mobile, LLC for a 2026 Ford Explorer - Leisure Services - to be made a part of the minutes.

31 Letter - regarding bid awarded by Purchasing to Rainbow Chrysler Dodge Jeep of McComb, LLC for a 2026 Dodge Ram 2500 - Leisure Services - to be made a part of the minutes.

32 Privilege License Report - for the month of July 2026 - to be made a part of the minutes.

33 Ratification - of Harrison County Board of Supervisor's reappointment of Carlos Bell to the Memorial Hospital Board of Trustees - to be made a part of the minutes.

Public Agenda

- **Citizen Forum - Up to thirty minutes shall be allowed for public input with a three minute time limit on each speaker.**

Council Comments

Memorial Adjournment

Executive Session

Setting of Next Meeting and Adjournment

August 5, 2026

Council President F. B. "Rusty" Walker, IV
Councilman Kendal L. Buckner
Councilman Bryan Caldwell
Councilwoman Ella Holmes-Hines
Councilman B.J. Sellers
Councilwoman Carrissa Corbett
Councilman Johnny Hoggatt

Dear Council Members,

I respectfully submit to you the reappointment of Mr. Carlos M. Bell to serve on the Memorial Hospital Board of Trustees. He was initially appointed by the city in November 2016. This appointment is a joint appointment with Harrison County Board of Supervisors and a copy of their minutes is attached.

He served his country as a Combat Engineer from August 1998-July 2005 in the United States Army and directed numerous efforts during Operation Iraqi Freedom. A graduate from William Carey University, Mr. Bell, received his Master of Science in Project Management from Colorado Technical University.

I have had the opportunity to work directly with Mr. Bell on numerous occasions and his commitment to our community as well as his country is commendable. I am confident he will continue to serve on this board with integrity and assurance. His term will be effective immediately and will expire on August 3, 2031.

Respectfully yours,

Hugh D. Keating
Mayor

Office of the Mayor | P.O. Box 1780 | Gulfport, MS 39502
2309 15th Street | Gulfport, MS 39501
P: 228.868.5801 | E: hkeating@gulfport-ms.gov | www.gulfport-ms.gov

There came on for consideration at a meeting of the Mayor and Members of the Council of the City of Gulfport, Mississippi, held on the day 18th day of August, 2026, the following Resolution:

A RESOLUTION OF THE GULFPORT CITYCOUNCIL FINDING AND ADJUDICATING, PURSUANT OT MISS. CODE ANN. §21-19-11, THAT THE HEREIN DESCRIBED PARCELS OF LAND ARE IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND AUTHORIZING ADVERTISEMENT FOR BIDS TO HAVE LAND CLEANED

WHEREAS, Miss. Code Ann. § 21-19-11 grants to municipalities the authority "to determine whether property or parcel of land located within a municipality is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community" and requires that said determination shall be made following a hearing noticed as set forth in the said statute; and

WHEREAS, certain properties, as identified and described herein, are believed by the Police Department Code Enforcement Division, following an investigation, to be in the aforementioned state of uncleanliness such as to be a menace to the public health, safety and welfare of the community, and certain forms of documentation, including photographs, in support of that belief have been submitted to the City Council for review and consideration and which are collectively attached hereto as exhibit "A"; and

WHEREAS, said properties, as described herein, are located within the City of Gulfport, First Judicial District, Harrison County, Mississippi; and

WHEREAS, notice of hearing has previously been provided, as required by Miss. Code Ann. § 21-19-11(1), for each of the properties described herein; and

WHEREAS, the supporting documentation and notices, as referenced herein, are collectively attached hereto as cumulative Exhibit "A"; and

WHEREAS, the parcels investigated by the City of Gulfport Police Department Code Enforcement Division and recommended by them for adjudication as being parcels in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community are as follows:

Parcel 1: 0710O-02-057.000. S 1/2 Of Lots 1 To 4 Inc Blk 14 Gulfport Heights. 3008 48th Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag, Remove Clutter And Debris. Keblaitis June Elizabeth

Parcel 2: 1010N-04-009.002. Lot 3 Blk 4 Cowan Road Homes Subd Sec 31-7-10. 493 Central Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr,

Remove/Haul Off Trash & Debris, Bring Bldg Up To Code Or Demo. Leidigh Henry Anthony

Parcel 3: 0911A-02-105.001. Beg 82.3 Ft S Of Inter Of E Mar Of Palmetta Lane & S Mar Of 16th St S Along Palmetta Lane 54 Ft N 88 Dgs E 123.5 Ft N 2 Dgs W 54 Ft S 88 Dgs W 121.4 Ft To Pob Part Of W1/2 Of Ne 1/4 Of Sec 1-8-11. 134 Palmetto Ln. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Kelley Gabriel R & Mechelle A

Parcel 4: 0911A-02-105.000. Beg At Inter Of S Mar Of 16th St & E Mar Of Palmetta Lane Ely Along 16th St S 2 Dgs E 81.5 Ft S 88 Dgs W 121.4 Ft To Palmetta Lane N Along Rd 82.3 Ft To Pob Part Of W1/2 Of Ne 1/4 Of Sec 1-8-11. 504 16th St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Kelley Robert Edward Sr -Est-

Parcel 5: 0910I-02-028.000. -Common Area- Lying E Of Lot 12 & N Of Lot 13 Of Southampton Town Homes Sec 36-7-11. 698 Layton Dr. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Indain Ridge LLC

Parcel 6: 0911B-02-007.000. 2.4 Ac Beg 66 Ft N Of Inter Of N Mar Of 16th St & E Mar Of Texas St N 181.6 Ft Along Texas St E 118 Ft N 79.5 Ft To S Mar Of Rr St N 73 Dge 243.1 Ft Along Rr St S 235.6 Ft S83 Dg W 24.2 Ft S 156.5 Ft To N Marof 16th St W 214.6 Ft Along Rd N 65.7 Ft W 114.4 Ft To Pob Part Of Fractional Sec 1-8-11. 321 16th St. Remove/Haul Off Trash & Debris, Correct Unsanitary Condition. Capt John's Beachside Cottages LLC

Parcel 7: 0809P-01-010.000. 12.8 Ac (C) On N Line Caundet St. 1050 Ft E Of W Line Of Se 1/4. Sec 22-7-11. 9267 Cuandet Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Adams Thirrey & Sarah

Parcel 8: 0810E-05-054.000. Beg At Sw Cor Of Sw 1/4 & Run N 1110 Ft To Beg N 50 Ft E 134.7 Ft S 50 Ft W 134.7 Ft To Beg Less R/W For Hwy Sec 28-7-11. Kentucky Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove/Relocate Utl Trailer. Williams Christopher A

Parcel 9: 0710H-02-143.000. Lot 70 Rolling Meadows Subd Unit #2. 4505 Heron St. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Clutter And Debris. Posey Joseph

Parcel 10: 0910M-03-013.000. Lots 14 & 15 Blk 24 Myrtle Resurvey. 2811 Gulf Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Moeini Mohammad -Estate-

Parcel 11: 0910M-03-014.000. Lots 16 To 18 Blk 24 Myrtle Resurvey. 2801 Gulf Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Moeini Mohammad -Estate-

Parcel 12: 0910F-02-016.000. Lot 21 Blk. 55 Gulfport Bayou View Subd. 4110 Oak Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Clutter And Debris. Stufoso Howard J Jr -Est-

Parcel 13: 1010G-02-034.000. W 80 Ft Of Lot 105 Less 15.4 X 80.8 Ft To City Of Gpt Harrison Add Sec 29-7-10. 1822 Pass Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Le Trang T

Parcel 14: 0907I-02-112.000. Lots 73 & 74 Blk 6 Re-Subd Of Biloxi River Estates Unit 1. 13357 Gorman St. Remove/Haul Off Trash & Debris, Remove Vehicle, Remove/Relocate Rec Vehicle. Kelly Frieda

Parcel 15: 0907I-04-055.001. S1/2 Of Lot 67 & All Of Lot 68 Blk 1 Biloxi River Estates Subd Unit 1 Sec 36-6-11. 13383 Mary Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Clutter And Debris. Cumbest George P

Parcel 16: 0907I-04-054.000. Lots 63-66 Incl & N 1/2 Of Lot 67 Blk 1 Biloxi River Estates Subd Resubd Of Unit 1 Sec 36-6-11. 13393 Mary Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Clutter And Debris. Cumbest George P

Parcel 17: 0907N-01-001.018. Lot 109 Turtle Creek Subd Sec 35-6-11. 13228 Willow Oak Cir. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Clutter And Debris. Wilson Caleb T

Parcel 18: 0808I-01-001.000. 2.9 Ac(C) Com At Inter Of S Mar Of Pauline Circle & E Mar Of Three Rivers Rd Swly Along Three Rivers Rd To Pob Swly Rd 321.6 Ft S 59 Dgs E 310 Ft S 32 Dgs W 175 Ft S 59 Dgs E 208 Ft To E Line Of Sec 10 N Along Sec Line 558.7 Ft N 60 Dgs W 206.7 Ft To Pob Part Of Ne1/4 Of Ne 1/4 Of Sec 10-7-11. 11594 Three Rivers Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Make Necessary Repairs, Remove Clutter And Debris. Thach Sokha & Pho Bunthoeun

Parcel 19: 0808N-04-032.000. Com At Nw Cor Of E1/2 Of Nw1/4 Of Se1/4 Of Sec 9 S 616 Ft E 285 Ft N 345 Ft E 50 Ft To Pob On E Mar Of Dobson Rd E 180 Ft S 100 Ft W 180 Ft To Rd N Along Rd 100 Ft To Pob Part Of Nw1/4 Of Se1/4 Of Sec 9-7-11. 11250 Dobson Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Woodall Linda

Parcel 20: 0808K-03-096.000. Lot 15 Bel-Aire Subd 4th Add. 201 Fore Cir. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Anderson Lilly F

Parcel 21: 0808M-01-008.001. 5.9 Ac Beg At Ne Cor Of S 1/2 Of Se 1/4 Of Sw 1/4 Of Sec 9 S Along Sec Line 662.3 Ft To N Mar Of Community Rd W Along Rd 415.4 Ft N 498.4 Ft E 39.1 Ft N 164.9 Ft E 351.5 Ft To Pob Part Of Se 1/4 Of Sw 1/4 Of Sec 9-7-11. 11022 Community Rd. Remove/Haul Off Trash & Debris, Correct Unsanitary Condition, Remove Objects. 11022 Community Rd LLC

WHEREAS, City Council hereby finds, determines, and adjudicates, based upon the investigation of the Police Department Code Enforcement Division, the documentation provided to it and other information as may have been obtained during the hearing on this matter as well as personal knowledge of the properties in question, that the parcels of land described above are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community; and

WHEREAS, City Council further finds, determines and adjudicates that advertisement for bids to clean the above referenced properties should be made in the form and manner by law provided.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the City Clerk be and is hereby authorized to advertise for bids to clean the properties described above lying and being within the City of Gulfport, First Judicial District of Harrison County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following roll call vote:

YEAS: **NAYS:** **ABSENT:**

WHEREUPON the President declared the motion carried and the Resolution adopted, this the ____ day of ____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

Clerk of Council **President**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the ____ day of ____, 2026.

APPROVED:

_____

Mayor

MEMORANDUM – CITY OF GULFPORT

Date: **AUGUST 4, 2026**

To: **Mayor Hugh Keating**
City Council Members

From: **Police Department**
Code Enforcement Division

Subject: **Declaring Property In A State Of Uncleanliness To Be A Menace To The Public Health And Safety Of The Community And Authorizing Lot Clean-Up and/or Demolitions**

RE: **Resolutions Declaring Property In A State Of Uncleanliness To Be A Menace To The Public Health And Safety Of The Community And Authorizing Lot Clean-Up and/or Demolitions And For The Approval To Advertise For Bids To Be Presented On The 18th Day Of August, 2026, To The City Council:**

WARD 1

Parcel 1: 0710O-02-057.000. S 1/2 Of Lots 1 To 4 Inc Blk 14 Gulfport Heights. 3008 48th Ave. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag, Remove Clutter And Debris. Keblaitis June Elizabeth

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Exhibit "A" to Resolution

Parcel 5: 0910I-02-028.000. -Common Area- Lying E Of Lot 12 & N Of Lot 13 Of Southampton Town Homes Sec 36-7-11. 698 Layton Dr. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Indain Ridge LLC

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Parcel 18: 0808I-01-001.000. 2.9 Ac(C) Com At Inter Of S Mar Of Pauline Circle & E Mar Of Three Rivers Rd Swly Along Three Rivers Rd To Pob Swly Rd 321.6 Ft S 59 Dgs E 310 Ft S 32 Dgs W 175 Ft S 59 Dgs E 208 Ft To E Line Of Sec 10 N Along Sec Line 558.7 Ft N 60 Dgs W 206.7 Ft To Pob Part Of Ne1/4 Of Ne 1/4 Of Sec 10-7-11. 11594 Three Rivers Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Make Necessary Repairs, Remove Clutter And Debris. Thach Sokha & Pho Bunthoeun

WARD 7

Parcel 19: 0808N-04-032.000. Com At Nw Cor Of E1/2 Of Nw1/4 Of Se1/4 Of Sec 9 S 616 Ft E 285 Ft N 345 Ft E 50 Ft To Pob On E Mar Of Dobson Rd E 180 Ft S 100 Ft W 180 Ft To Rd N Along Rd 100 Ft To Pob Part Of Nw1/4 Of Se1/4 Of Sec 9-7-11. 11250 Dobson Rd. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Woodall Linda

Parcel 20: 0808K-03-096.000. Lot 15 Bel-Aire Subd 4th Add. 201 Fore Cir. Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris. Anderson Lilly F

Parcel 21: 0808M-01-008.001. 5.9 Ac Beg At Ne Cor Of S 1/2 Of Se 1/4 Of Sw 1/4 Of Sec 9 S Along Sec Line 662.3 Ft To N Mar Of Community Rd W Along Rd 415.4 Ft N 498.4 Ft E 39.1 Ft N 164.9 Ft E 351.5 Ft To Pob Part Of Se 1/4 Of Sw 1/4 Of Sec 9-7-11. 11022 Community Rd. Remove/Haul Off Trash & Debris, Correct Unsanitary Condition, Remove Objects. 11022 Community Rd LLC

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 28, 2026

KEBLAITIS JUNE ELIZABETH
3008 48TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0710O-02-057.000
3008 48TH AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

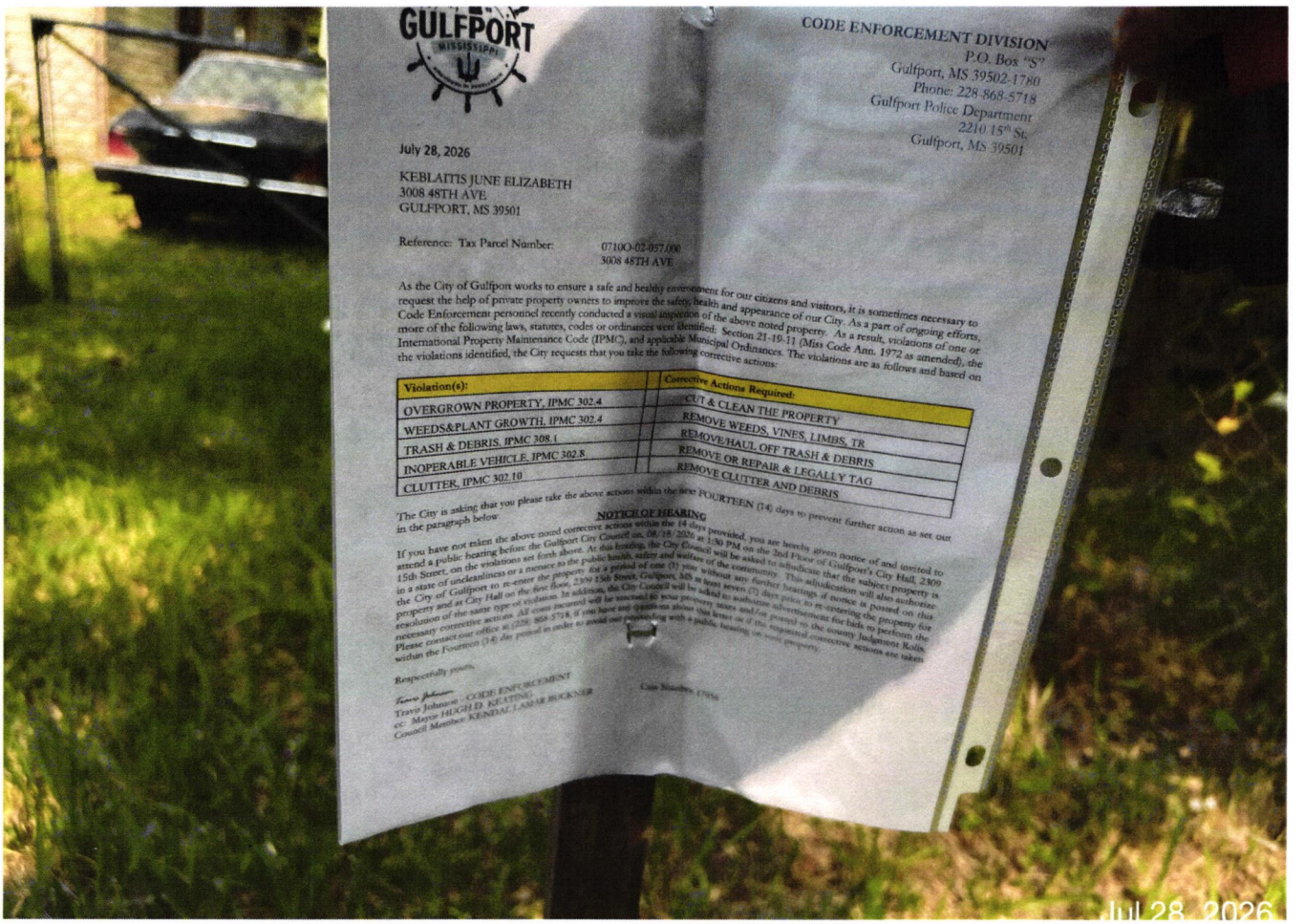
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 08/18/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Travis Johnson
Travis Johnson - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: KENDAL LAMAR BUCKNER Case Number: 17956



GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 28, 2026

KEBLAITIS JUNE ELIZABETH
3008 48TH AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0710O-02-057.000
3008 48TH AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):	Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4	CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4	REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8	REMOVE OR REPAIR & LEGALLY TAG
CLUTTER, IPMC 302.10	REMOVE CLUTTER AND DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

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Respectfully yours,

Travis Johnson - CODE ENFORCEMENT
Travis Johnson
cc: Mayor HUGH D. KEATING
Council Member KENDAL LAMAR BUCKNER

Case Number: 17856

Jul 28, 2026



Jul 28, 2026


Jul 28 2026


3008
Jul 28 2026


Jul 28, 2026


Jul 28, 2026


Jul 28, 2026


SPRINGDALE
Jul 28, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

LEIDIGH HENRY ANTHONY
493 CENTRAL AVE
GULFPORT, MS 39507

Reference: Tax Parcel Number: 1010N-04-009.002
493 CENTRAL AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11		BRING BLDG UP TO CODE OR DEMO

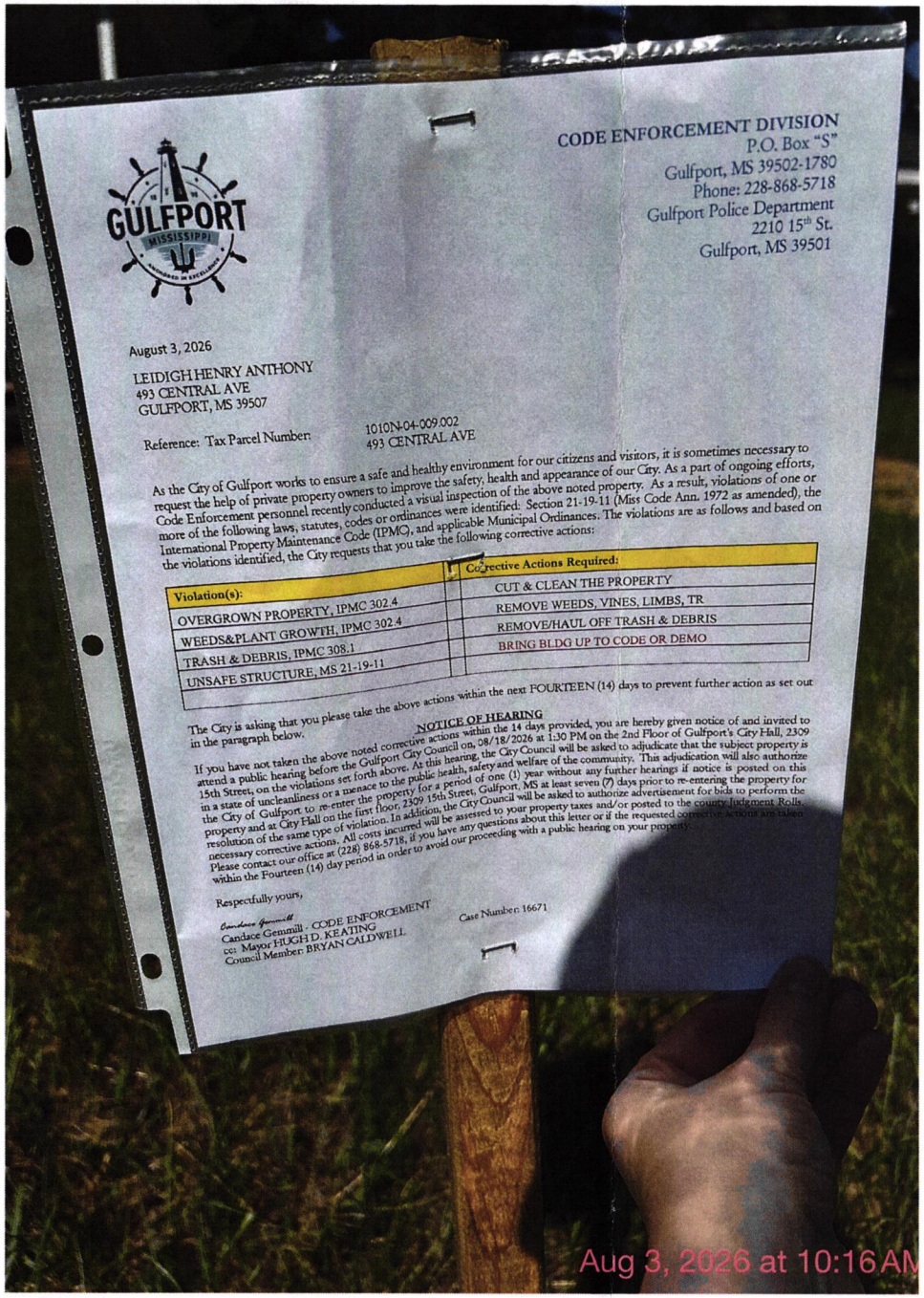
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Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: BRYAN CALDWELL Case Number: 16671



CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

LEIDIGH HENRY ANTHONY
493 CENTRAL AVE
GULFPORT, MS 39507

Reference: Tax Parcel Number: 1010N-04-009.002
493 CENTRAL AVE

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TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS
UNSAFE STRUCTURE, MS 21-19-11	BRING BLDG UP TO CODE OR DEMO

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

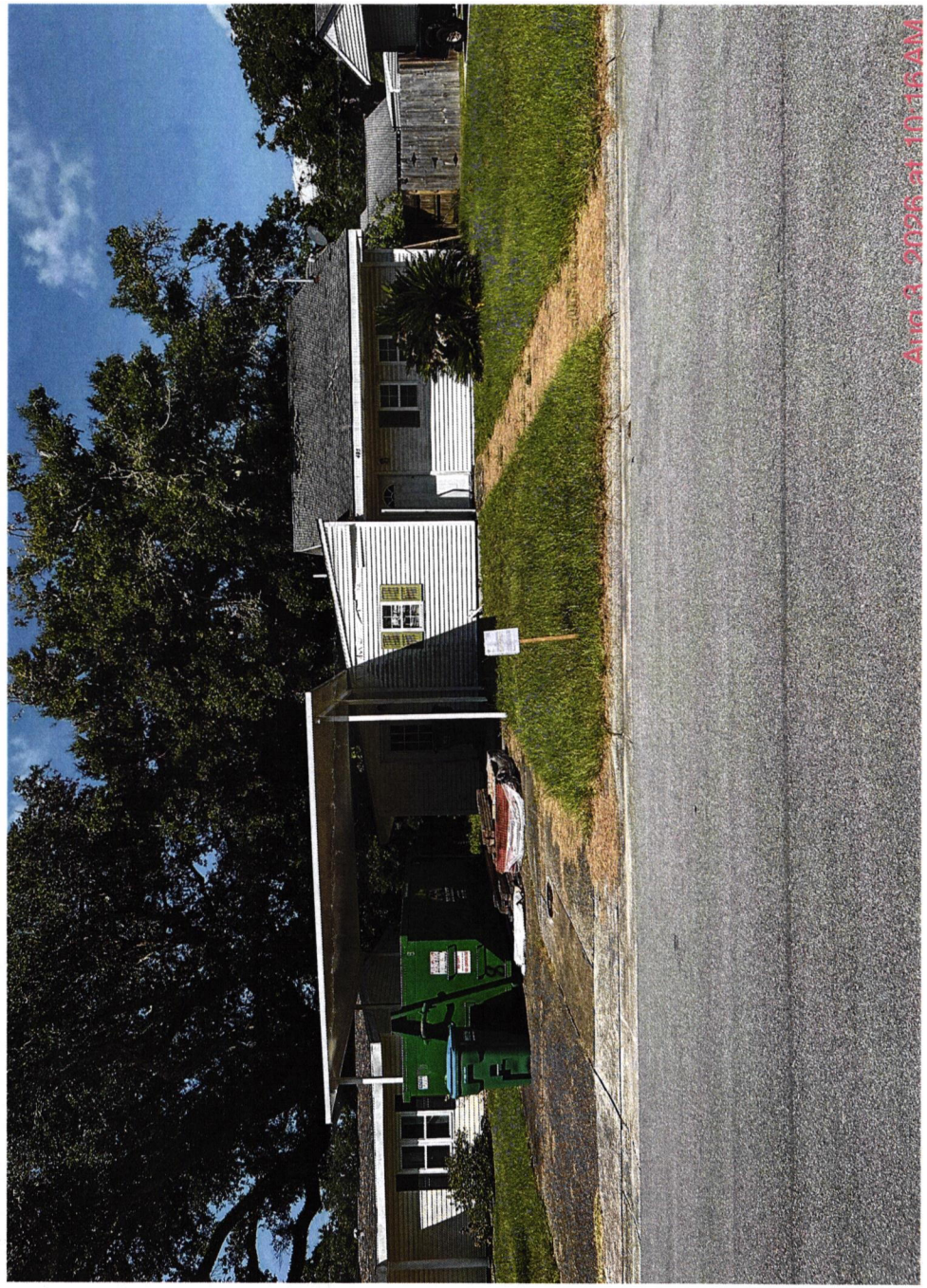
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Respectfully yours,

Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: BRYAN CALDWELL

Case Number: 16671

Aug 3, 2026 at 10:16AM



Aug 3, 2026 at 10:16 AM


Aug 3, 2026 at 10:16 AM


Aug 3, 2026 at 10:14 AM


Aug 3, 2026 at 10:13 AM



Aug 3, 2026 at 10:15 AM



Aug 3, 2026 at 10:14 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 28, 2026

KELLEY GABRIEL R & MECHELLE A
15803 PEAIRS RD
PRIDE, LA 70770

Reference: Tax Parcel Number: 0911A-02-105.001
134 PALMETTO LN

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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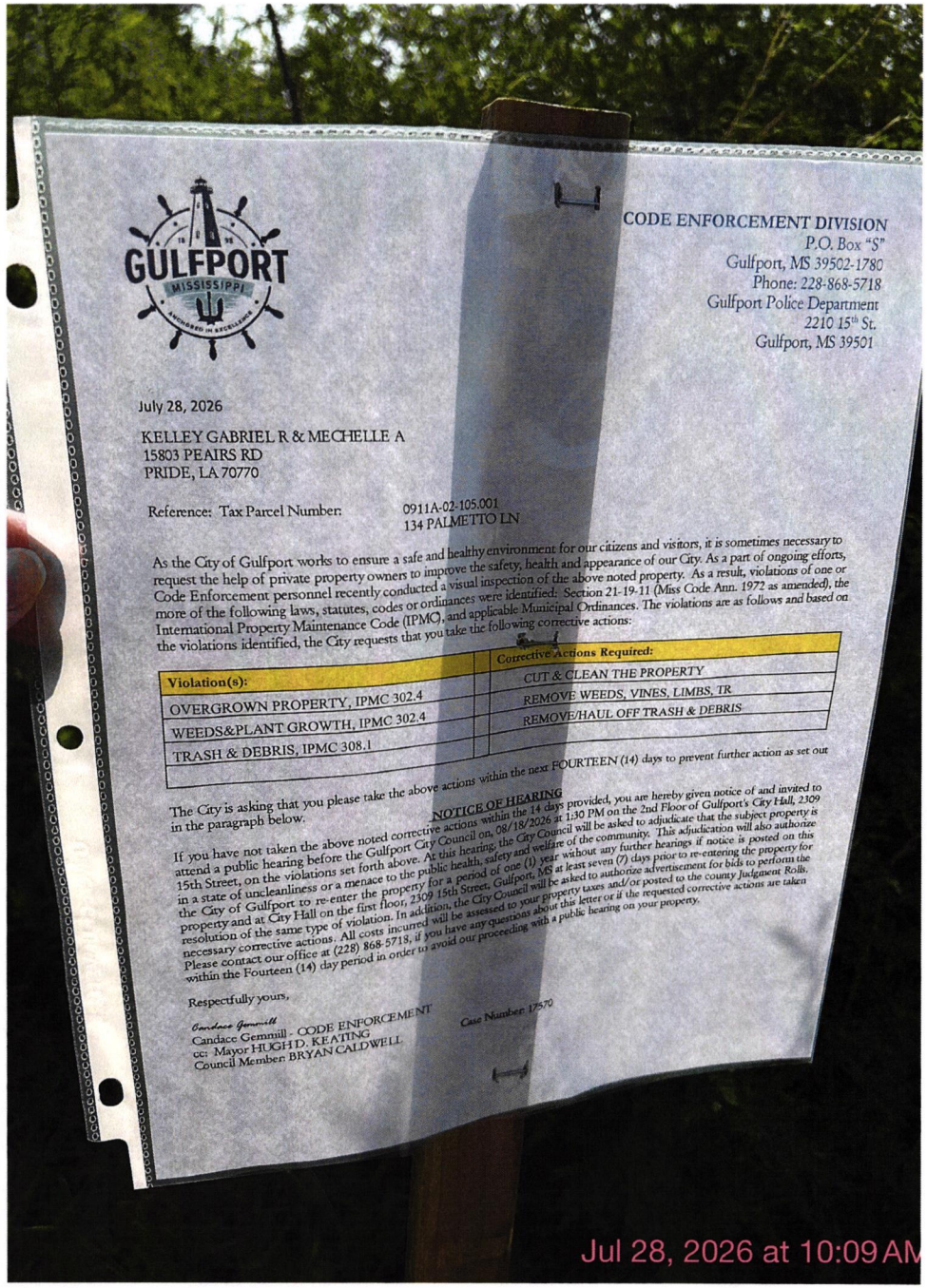
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Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: BRYAN CALDWELL Case Number: 17570





GULFPORT
MISSISSIPPI
ANCHORED IN EXCELLENCE

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 28, 2026

KELLEY GABRIEL R & MECHELLE A
15803 PEAIRS RD
PRIDE, LA 70770

Reference: Tax Parcel Number: 0911A-02-105.001
134 PALMETTO LN

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Respectfully yours,

Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member BRYAN CALDWELL

Case Number: 17570

Jul 28, 2026 at 10:09 AM


Jul 28, 2026 at 10:07 AM


Jul 28, 2026 at 10:07 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 28, 2026

KELLEY ROBERT EDWARD SR -EST-
7844 BRETT PL
BATON ROUGE, LA 70818

Reference: Tax Parcel Number: 0911A-02-105.000
504 16TH ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: BRYAN CALDWELL Case Number: 17571

GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 28, 2026

KELLEY ROBERT EDWARD SR -EST-
7844 BRETT PL
BATON ROUGE, LA 70818

Reference: Tax Parcel Number: 0911A-02-105.000
504 16TH ST

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Respectfully yours,

Candace Gemmill - CODE ENFORCEMENT

cc: Mayor HUGH D. KEATING
Council Member: BRYAN CALDWELL

Case Number: 17571


Jul 28, 2026 at 10:05 AM


Jul 28, 2026 at 10:05 AM


Jul 28, 2026 at 10:07 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

INDIAN RIDGE LLC
4061 SUZANNE DR SUITE G
DIBERVILLE, MS 39540

Reference: Tax Parcel Number: 0910I-02-028.000
698 LAYTON DR

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: BRYAN CALDWELL

Case Number: 17828

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

INDIAN RIDGE LLC
698 LAYTON DR
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910I-02-028.000
698 LAYTON DR

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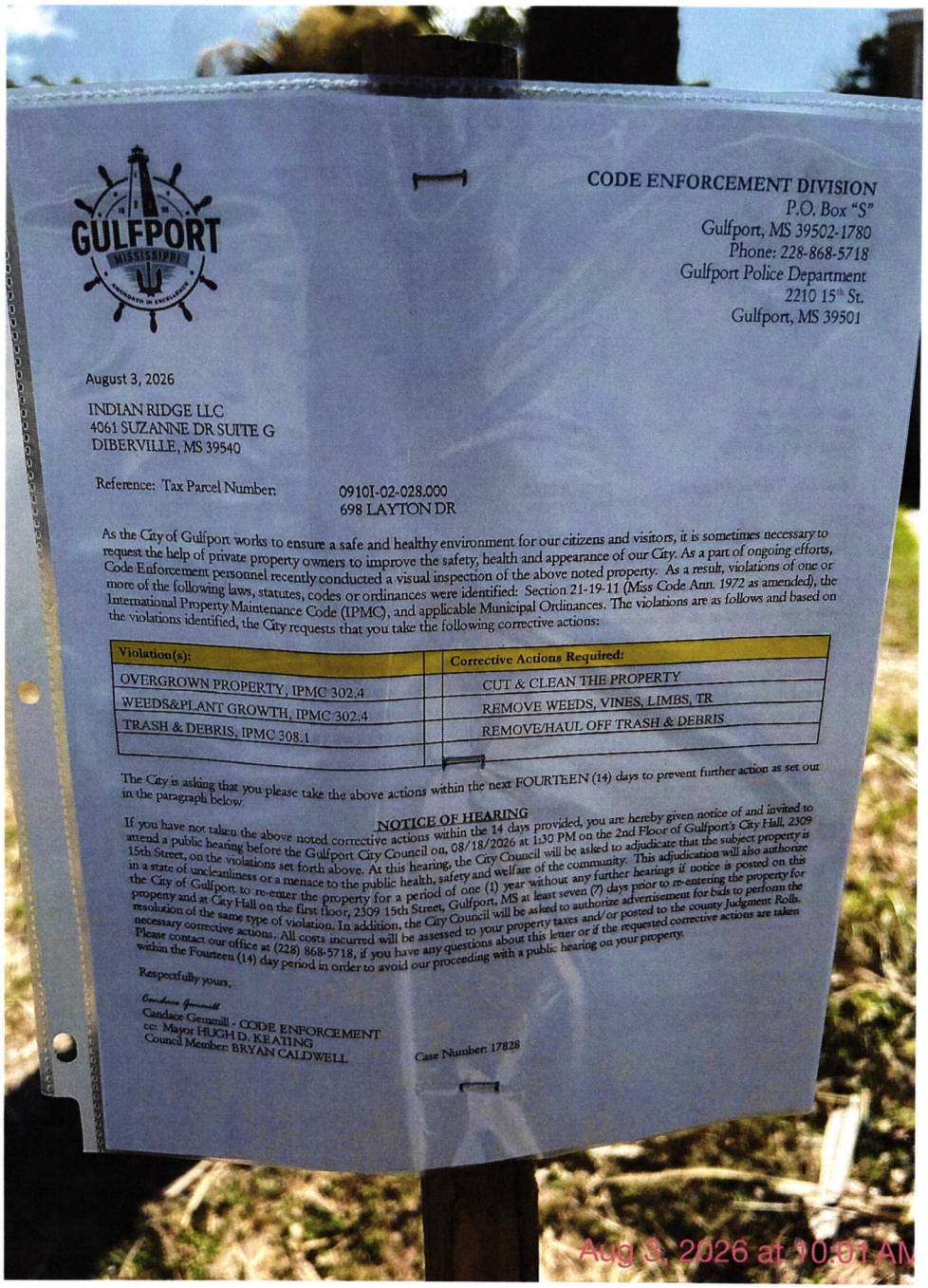
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Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: BRYAN CALDWELL Case Number: 17828





GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

INDIAN RIDGE LLC
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DIBERVILLE, MS 39540

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WEEDS&PLANT GROWTH, IPMC 302.4	REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1	REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 08/18/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: BRYAN CALDWELL

Case Number: 17828


Aug 3, 2026 at 10:00 AM


Aug 3, 2026 at 10:00 AM


Aug 3, 2026 at 10:00 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 28, 2026

CAPT JOHN'S BEACHSIDE COTTAGES LLC
140 FRENCH BRANCH COVE
MADISON, MS 39110

Reference: Tax Parcel Number: 0911B-02-007.000
311 16TH ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

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Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: BRYAN CALDWELL Case Number: 17943

GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 28, 2026

CAPT JOHN'S BEACHSIDE COTTAGES LLC
140 FRENCH BRANCH COVE
MADISON, MS 39110

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Respectfully yours,

Candace Gemmill - CODE ENFORCEMENT

cc: Mayor HUGH D. KEATING
Council Member: BRYAN CALDWELL

Case Number: 17943






Jul 27, 2025 at 10:12 AM


Jul 27, 2025 at 10:12 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 30, 2026

ADAMS THIRREY & SARAH
18397 ADAMS RD
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0809P-01-010.000
9267 CUANDET RD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS

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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17743

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 30, 2026

ADAMS THIRREY & SARAH
9267 CUANDET RD
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0809P-01-010.000
9267 CUANDET RD

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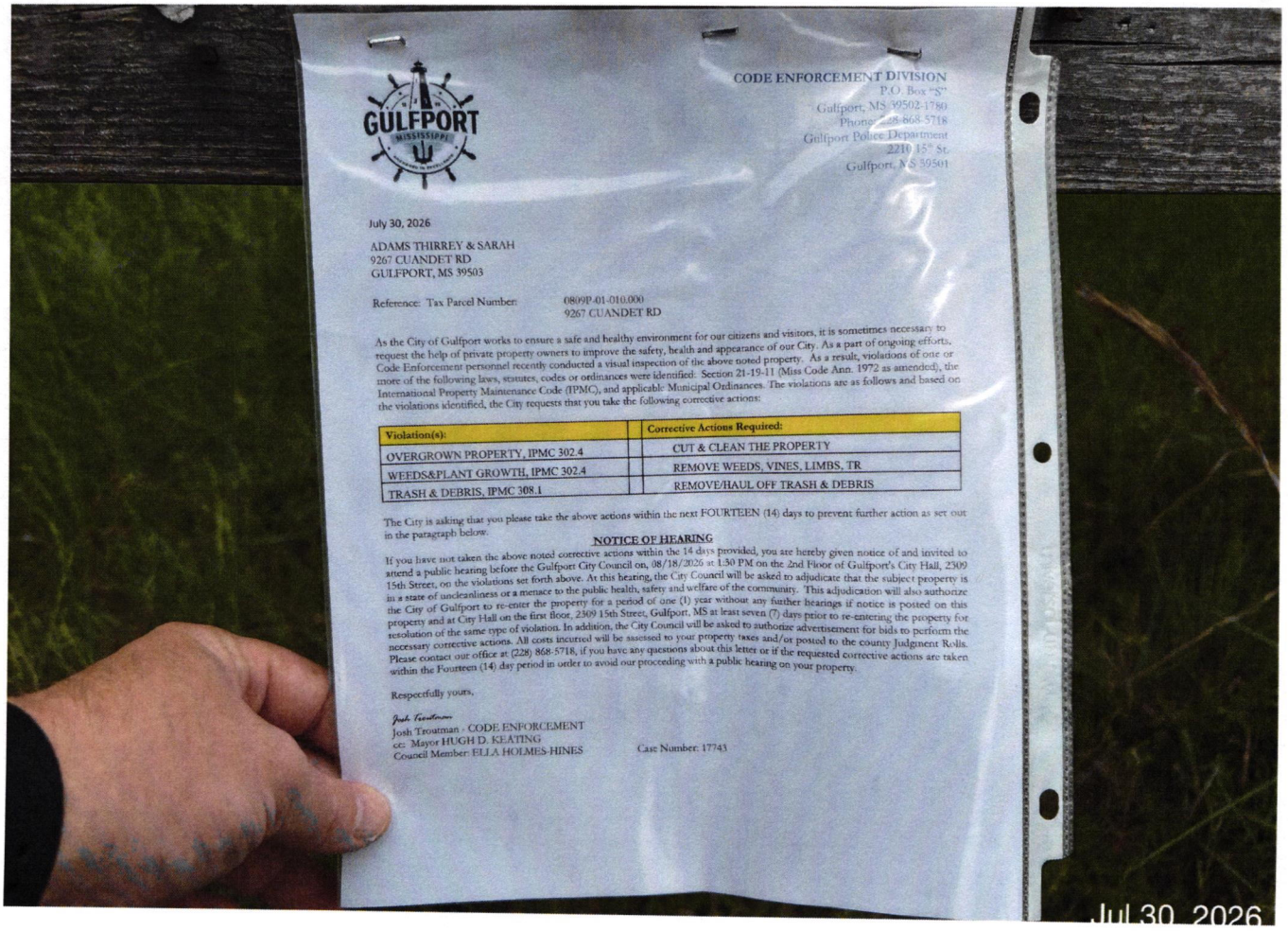
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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17743





GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 30, 2026

ADAMS THIRREY & SARAH
9267 CUANDET RD
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0809P-01-010.000
9267 CUANDET RD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES

Case Number: 17743


Jul 30, 2026


WM
Jul 30, 2026


WM
Jul 30, 2026


Jul 30, 2026


Jul 30, 2026


Jul 30, 2026


Jul 30 2026


Jul 30 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

WILLIAMS CHRISTOPHER A
704 E RAILROAD ST
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0810E-05-054.000
KENTUCKY AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UTILITY TLR PKG, IPMC 302.10.3		REMOVE/RELOCATE UTL TRAILER

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

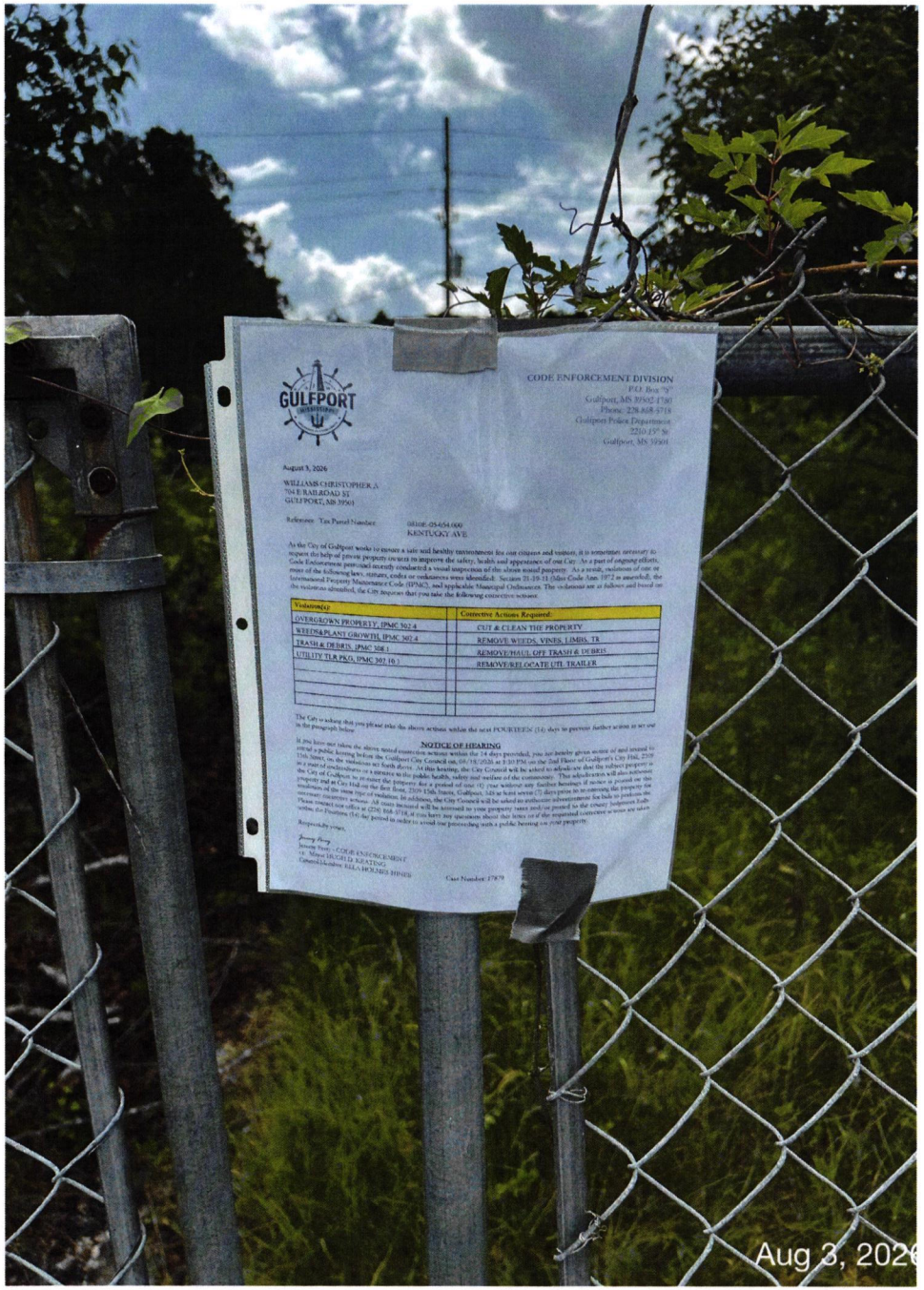
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Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17879


CODE ENFORCEMENT DIVISION
P.O. Box "9"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2320 15th St
Gulfport, MS 39501
August 3, 2026
WILLIAMS CHRISTOPHER A
704 E RAILROAD ST
GULFPORT, MS 39563
Reference: Tax Parcel Number: 0810E-05-054.000
KENTUCKY AVE
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 Miss Code Ann. 1972 as amended, the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s)
Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
UTILITY TLR PKG, IPMC 302.10.3
REMOVE/RELOCATE UTL TRAILER
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
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Respectfully yours,
Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor BILLY N. HEWLETT
Council Members: ELLA HOLMES HINES
Case Number: 17879
Aug 3, 2026


Aug 3, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

POSEY JOSEPH
4505 HERON STREET
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0710H-02-143.000
4505 HERON ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

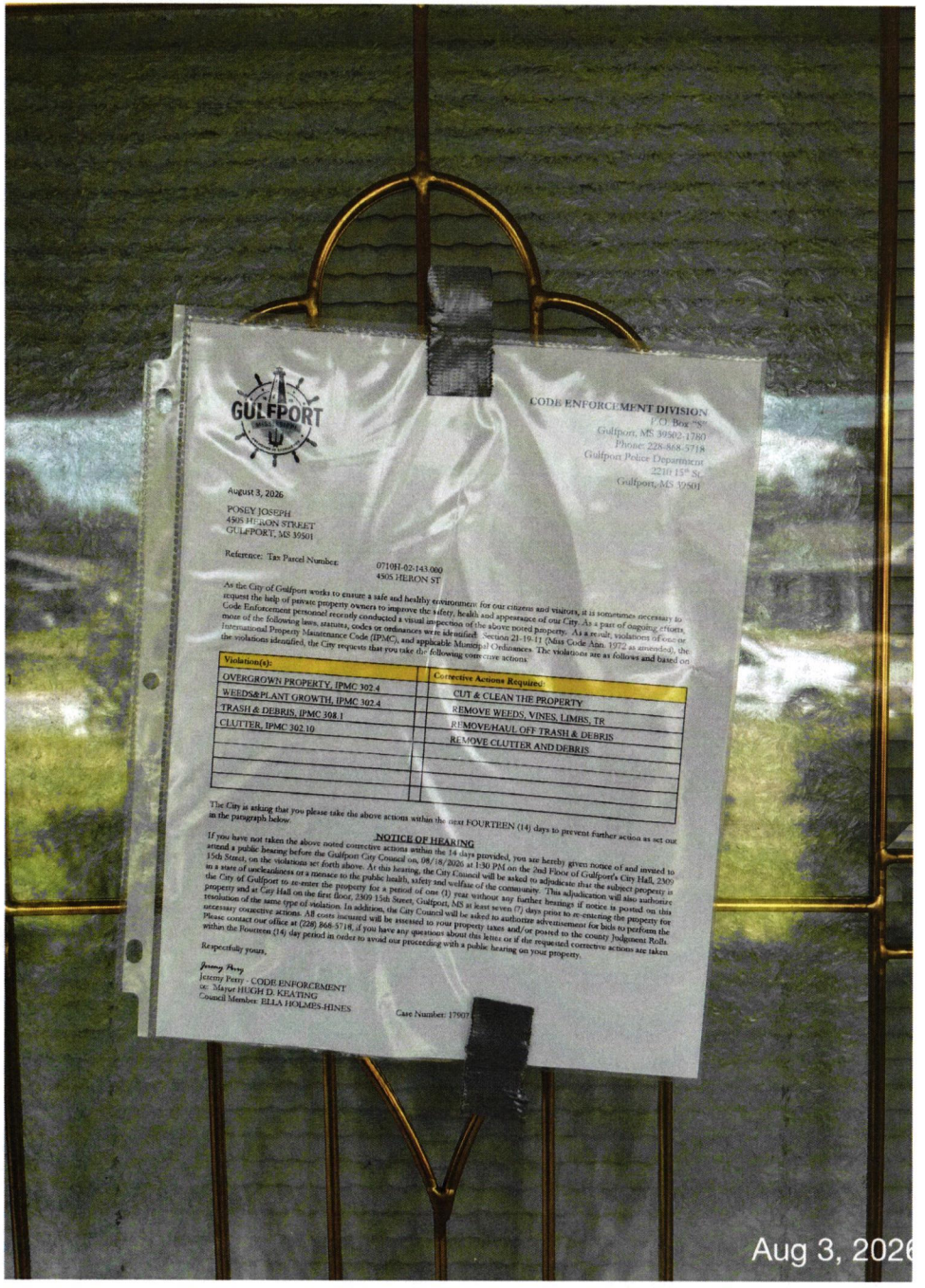
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Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17907


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 3, 2026
POSEY JOSEPH
4505 HERON STREET
GULFPORT, MS 39501
Reference: Tax Parcel Number: 0710H-02-143.000
4505 HERON ST
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
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Corrective Actions Required:
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CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10
REMOVE CLUTTER AND DEBRIS
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Respectfully yours,
Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES
Case Number: 17907
Aug 3, 2026


No Solicitors
Aug 3, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 27, 2026

MOEINI MOHAMMAD -ESTATE-
2811 GULF AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0910M-03-013.000
2811 GULF AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 08/18/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17938

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 27, 2026

MOEINI MOHAMMAD -ESTATE-
P O BOX 8833
GULFPORT, MS 39506

Reference: Tax Parcel Number: 0910M-03-013.000
2811 GULF AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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NOTICE OF HEARING

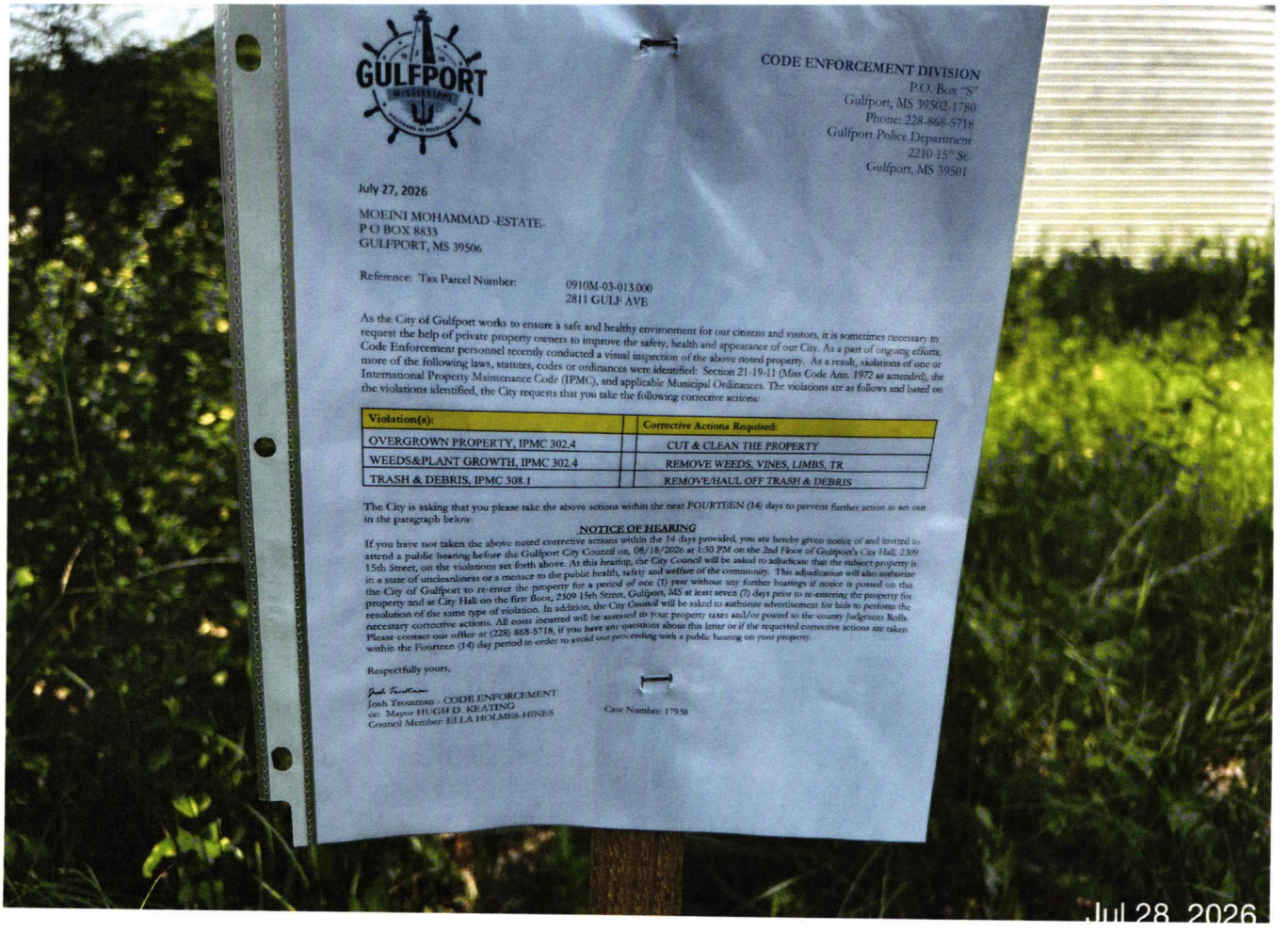
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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17938





GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 27, 2026

MOEINI MOHAMMAD -ESTATE-
P O BOX 8833
GULFPORT, MS 39506

Reference: Tax Parcel Number: 0910M-03-013.000
2811 GULF AVE

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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member ELLA HOLMES-HINES

Case Number: 17938

Jul 28, 2026


Jul 27, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 27, 2026

MOEINI MOHAMMAD -ESTATE-
2801 GULF AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0910M-03-014.000
2801 GULF AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES

Case Number: 17940

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 27, 2026

MOEINI MOHAMMAD -ESTATE-
P O BOX 8833
GULFPORT, MS 39506

Reference: Tax Parcel Number: 0910M-03-014.000
2801 GULF AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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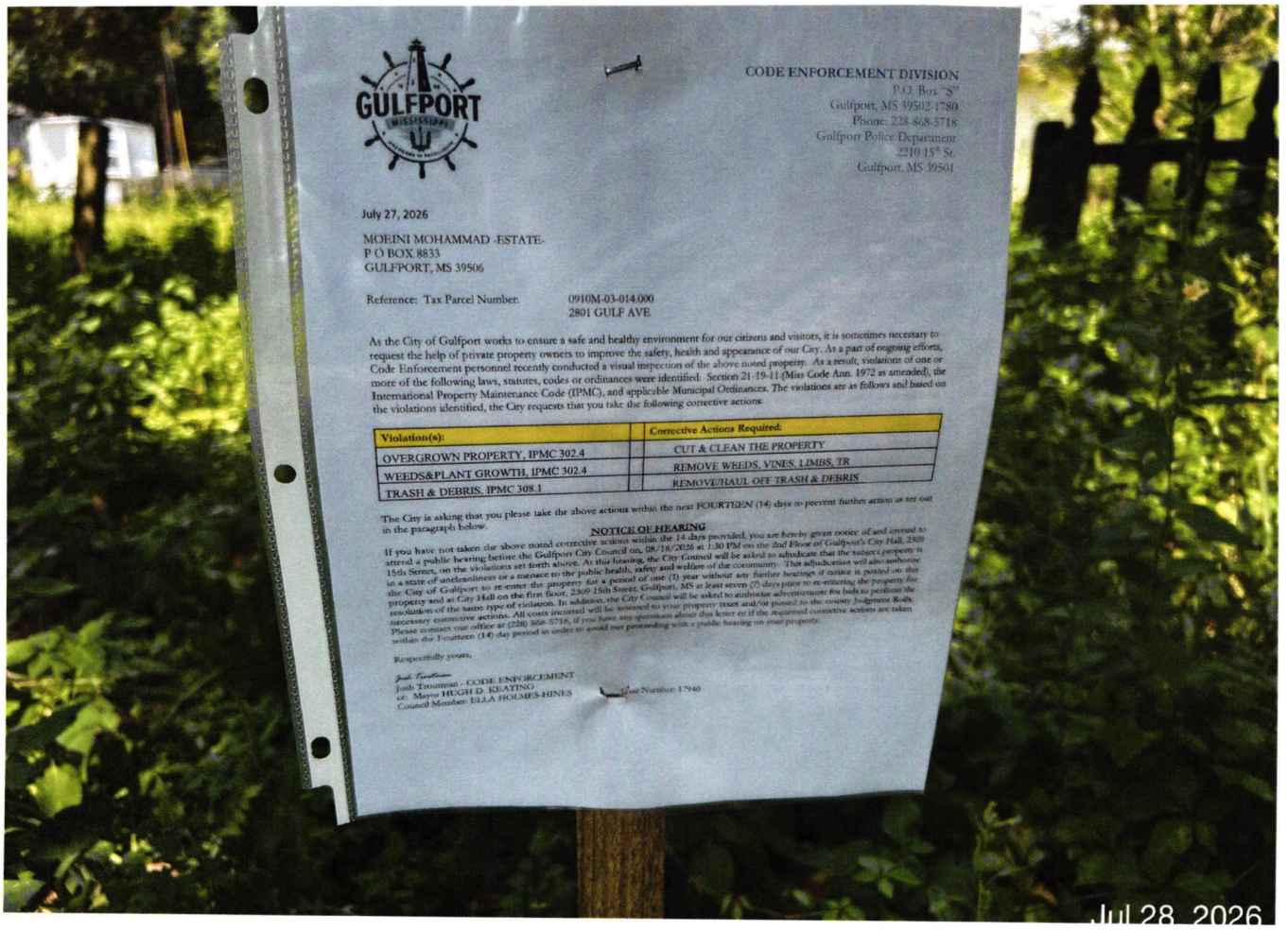
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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES Case Number: 17940


Jul 28, 2026


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
July 27, 2026
MOEINI MOHAMMAD -ESTATE-
P O BOX 8833
GULFPORT, MS 39506
Reference: Tax Parcel Number: 0910M-03-014.000
2801 GULF AVE
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Respectfully yours,
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: ELLA HOLMES-HINES
Case Number: 17940
Jul 28, 2026


Jul 27, 2026


Jul 27, 2026


Jul 27, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 30, 2026

STUFOSO HOWARD J JR -EST-
4110 OAK AVE
GULFPORT, MS 39507

Reference: Tax Parcel Number: 0910F-02-016.000
4110 OAK AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

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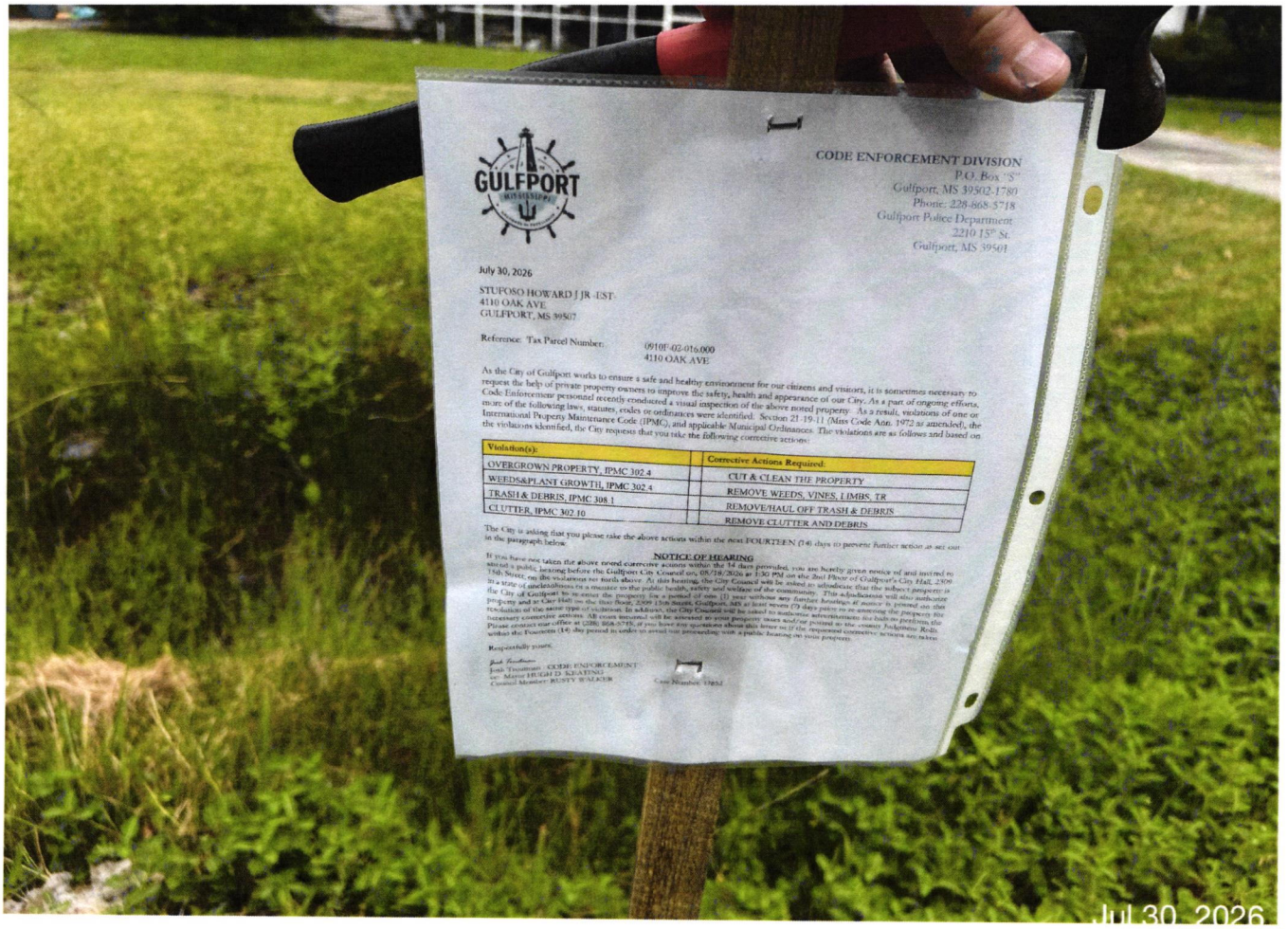
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Respectfully yours,

Josh Troutman
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: RUSTY WALKER Case Number: 17852


Jul 30, 2026


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
July 30, 2026
STUFOSO HOWARD J JR -EST-
4110 OAK AVE
GULFPORT, MS 39507
Reference: Tax Parcel Number: 0910F-02-016.000
4110 OAK AVE
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Respectfully yours,
Josh Troutman - CODE ENFORCEMENT
cc: Mayor HUGH E. KEATING
Council Member: RUSTY WALKER
Case Number: 17851
Jul 30, 2026


Jul 30 2026


Jul 30 2026


Jul 30, 2026


Jul 30, 2026


Jul 30, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 4, 2026

LE TRANG -ETAL-
10883 CHAPELWOOD DR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 1010G-02-034.000
1822 PASS RD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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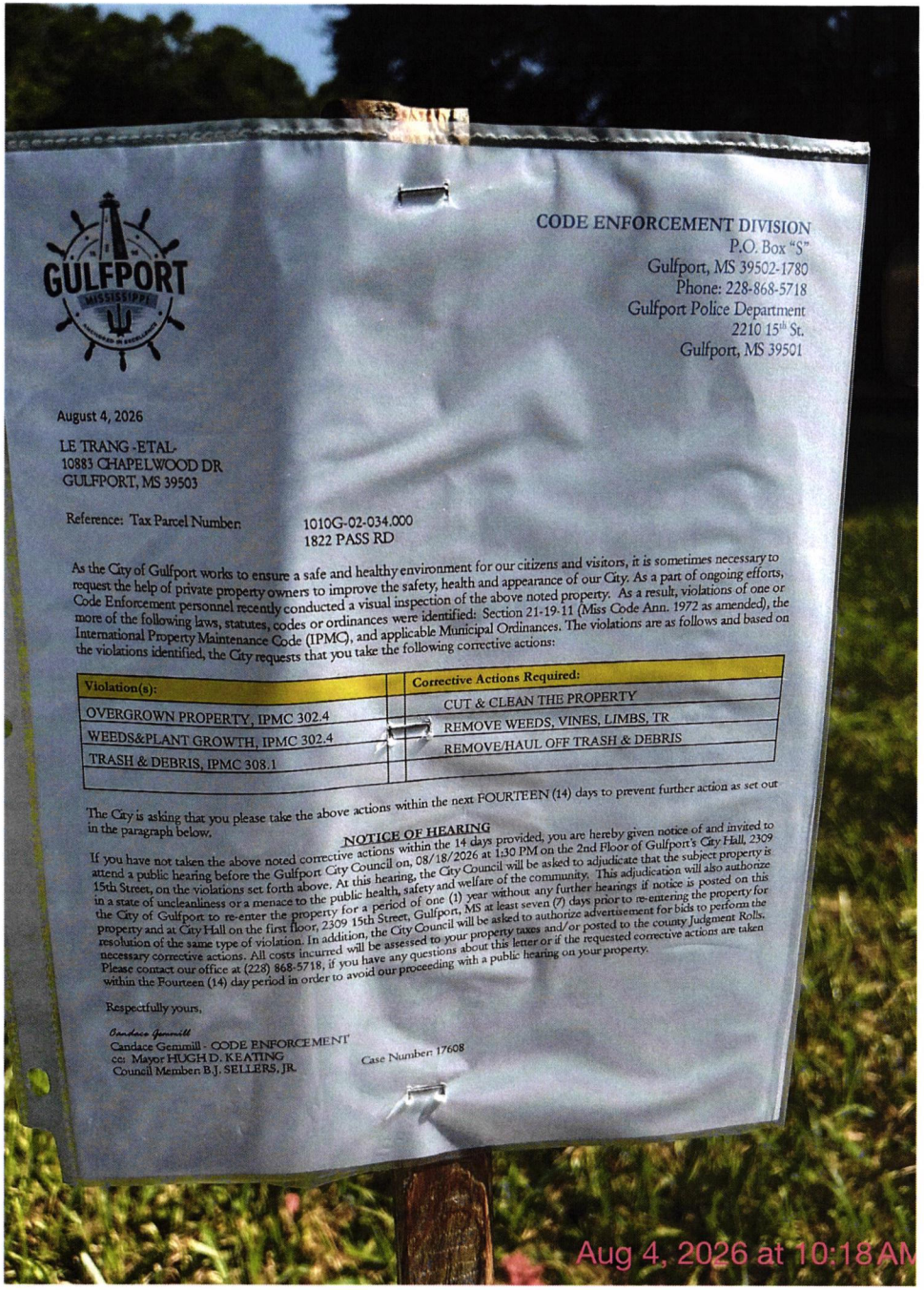
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Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR. Case Number: 17608



GULFPORT
MISSISSIPPI

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 4, 2026

LE TRANG -ETAL-
10883 CHAPELWOOD DR
GULFPORT, MS 39503

Reference: Tax Parcel Number 1010G-02-034.000
1822 PASS RD

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NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 08/18/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Candace Gemmill
Candace Gemmill - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member B.J. SELLERS, JR.

Case Number: 17608

Aug 4, 2026 at 10:18 AM



Aug 4, 2026 at 10:18 AM


Aug 4, 2026 at 10:17 AM


Aug 4, 2026 at 10:17 AM


Aug 4, 2026 at 10:17 AM


Aug 4, 2026 at 10:16 AM


Aug 4, 2026 at 10:13 AM


Aug 4, 2026 at 10:14 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

KELLY FRIEDA
1818 PASS RD
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0907I-02-112.000
13357 GORMAN ST

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
VEH. ON VACANT LOT IPMC 301.3		REMOVE VEHICLE
REC EQUIPMENT APP. A SEC.4(3)		REMOVE/RELOCATE REC VEHICLE

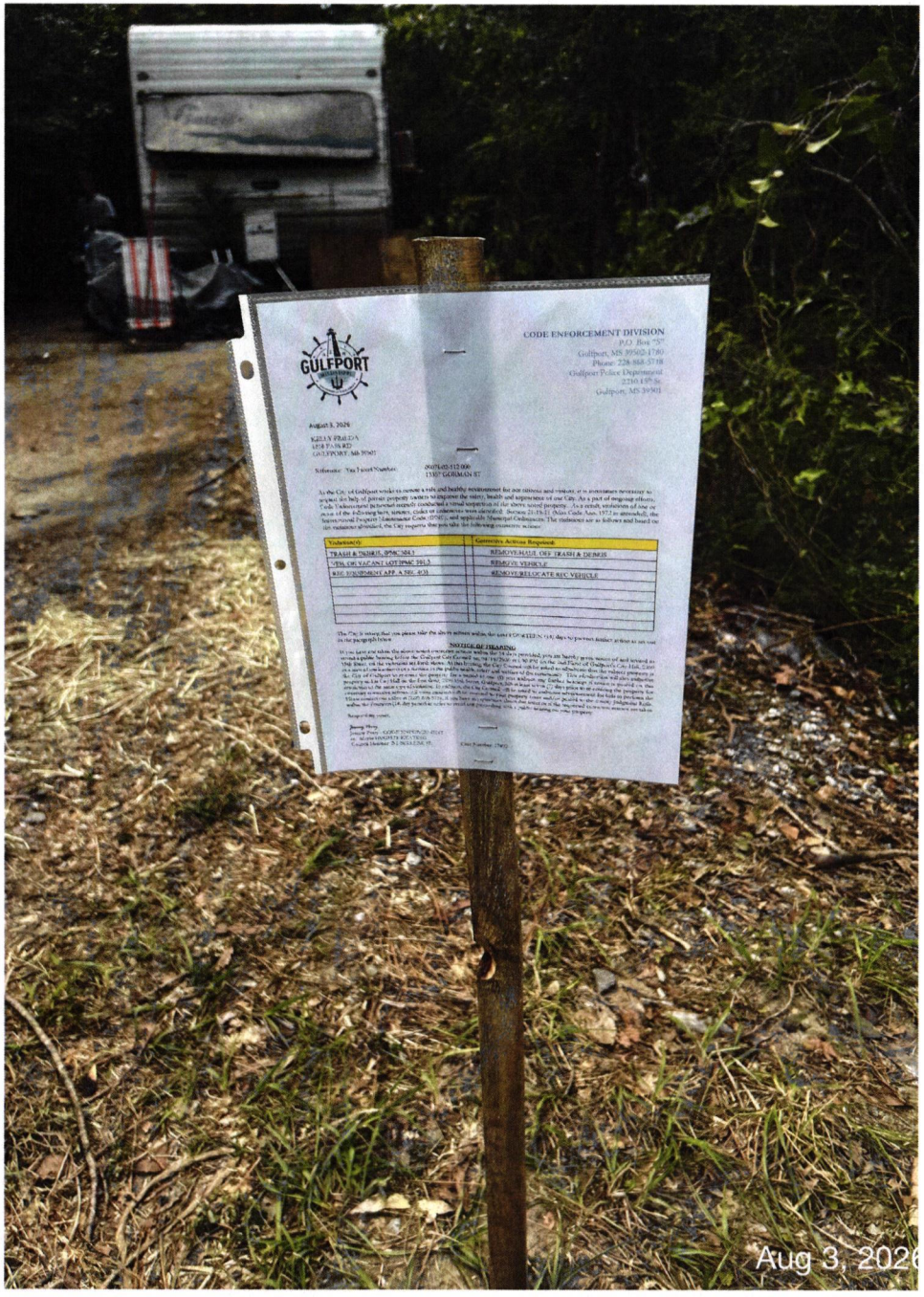
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 08/18/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR. Case Number: 17892


CODE ENFORCEMENT DIVISION
P.O. Box "57"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2320 15th St.
Gulfport, MS 39501
August 3, 2026
Subject: Violation Notice
Violation(s)
Corrective Action Required
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
VEH. ON VACANT LOT IPMC 302.3
REMOVE VEHICLE
REC VEH/EQUIPMENT APP. A SEC. 4(3)
REMOVE/RELOCATE REC VEHICLE
NOTICE OF HEARING
Aug 3, 2026

Aug 3, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 29, 2026

CUMBEST GEORGE P
13383 MARY AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0907I-04-055.001
13383 MARY AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 08/18/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR. Case Number: 17908

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 29, 2026

CUMBEST GEORGE P
18524 GEORGE CUMBEST RD
MOSS POINT, MS 39562

Reference: Tax Parcel Number: 0907I-04-055.001
13383 MARY AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

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Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR.

Case Number: 17908


GULFPORT
Jul 29, 2026


Jul 29, 202

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 29, 2026

CUMBEST GEORGE P
13393 MARY AVE
GULFPORT, MS 39501

Reference: Tax Parcel Number: 0907I-04-054.000
13393 MARY AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

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Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR. Case Number: 17909

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 29, 2026

CUMBEST GEORGE P
18524 GEORGE CUMBEST RD
MOSS POINT, MS 39562

Reference: Tax Parcel Number: 0907I-04-054.000
13393 MARY AVE

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

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Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR. Case Number: 17909


GULFPORT
Jul 29, 2026


Jul 29, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

WILSON CALEB T
13228 WILLOW OAK CIR
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0907N-01-001.018
13228 WILLOW OAK CIR

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

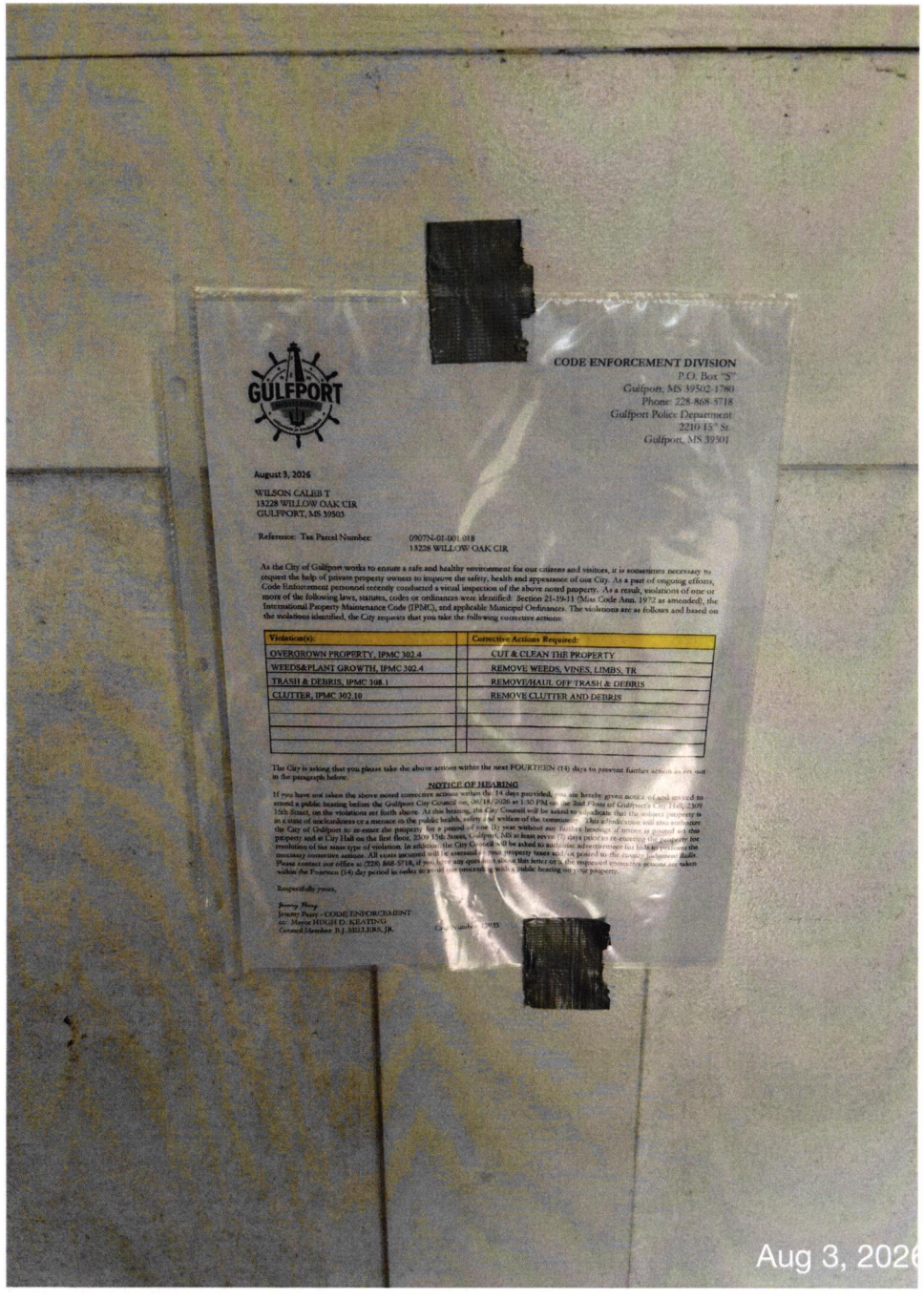
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Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: B.J. SELLERS, JR. Case Number: 17923


GULFPORT
CODE ENFORCEMENT DIVISION
P.O. Box "5"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 3, 2026
WILSON CALEB T
13228 WILLOW OAK CIR
GULFPORT, MS 39503
Reference: Tax Parcel Number: 0907N-01-001.018
13228 WILLOW OAK CIR
As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:
Violation(s):
Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4
CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4
REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1
REMOVE/HAUL OFF TRASH & DEBRIS
CLUTTER, IPMC 302.10
REMOVE CLUTTER AND DEBRIS
The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.
NOTICE OF HEARING
If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 08/18/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This jurisdiction will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings or notices as granted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed against property taxes and/or posted to the owner's homestead deed. Please contact our office at (228) 868-5718, if you have any questions about this letter or the proposed corrective actions are taken within the Fourteen (14) day period in order to avoid unnecessary expense with a public hearing on your property.
Respectfully yours,
Jimmy Parr
Jimmy Parr - CODE ENFORCEMENT
cc: Mayor HIGH D. KEATING
Council Member B.J. SELLERS, JR.
Aug 3, 2026


Aug 3, 202

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 22, 2026

THACH SOKHA & PHO BUNTHOEUN
11594 THREE RIVERS RD
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0808I-01-001.000
11594 THREE RIVERS RD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
EXT MAINTENANCE, IPMC 304.1		MAKE NECESSARY REPAIRS
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

If you have not taken the above noted corrective actions within the 14 days provided, you are hereby given notice of and invited to attend a public hearing before the Gulfport City Council on, 08/18/2026 at 1:30 PM on the 2nd Floor of Gulfport's City Hall, 2309 15th Street, on the violations set forth above. At this hearing, the City Council will be asked to adjudicate that the subject property is in a state of uncleanliness or a menace to the public health, safety and welfare of the community. This adjudication will also authorize the City of Gulfport to re-enter the property for a period of one (1) year without any further hearings if notice is posted on this property and at City Hall on the first floor, 2309 15th Street, Gulfport, MS at least seven (7) days prior to re-entering the property for resolution of the same type of violation. In addition, the City Council will be asked to authorize advertisement for bids to perform the necessary corrective actions. All costs incurred will be assessed to your property taxes and/or posted to the county Judgment Rolls. Please contact our office at (228) 868-5718, if you have any questions about this letter or if the requested corrective actions are taken within the Fourteen (14) day period in order to avoid our proceeding with a public hearing on your property.

Respectfully yours,

Jeremy Perry
Jeremy Perry - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: CARRISSA CORBETT Case Number: 17853


BEWARE
Jul 22, 2026


BEWARE
of DOG
Jul 22, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 22, 2026

WOODALL LINDA
11250 DONSON RD
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0808N-04-032.000
11250 DOBSON RD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

NOTICE OF HEARING

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Respectfully yours,

Tyler Wales
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: JOHNNY HOGGATT Case Number: 17706

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 22, 2026

WOODALL LINDA
18116 ROBIN OAKS
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0808N-04-032.000
11250 DOBSON RD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS

The City is asking that you please take the above actions within the next FOURTEEN (14) days to prevent further action as set out in the paragraph below.

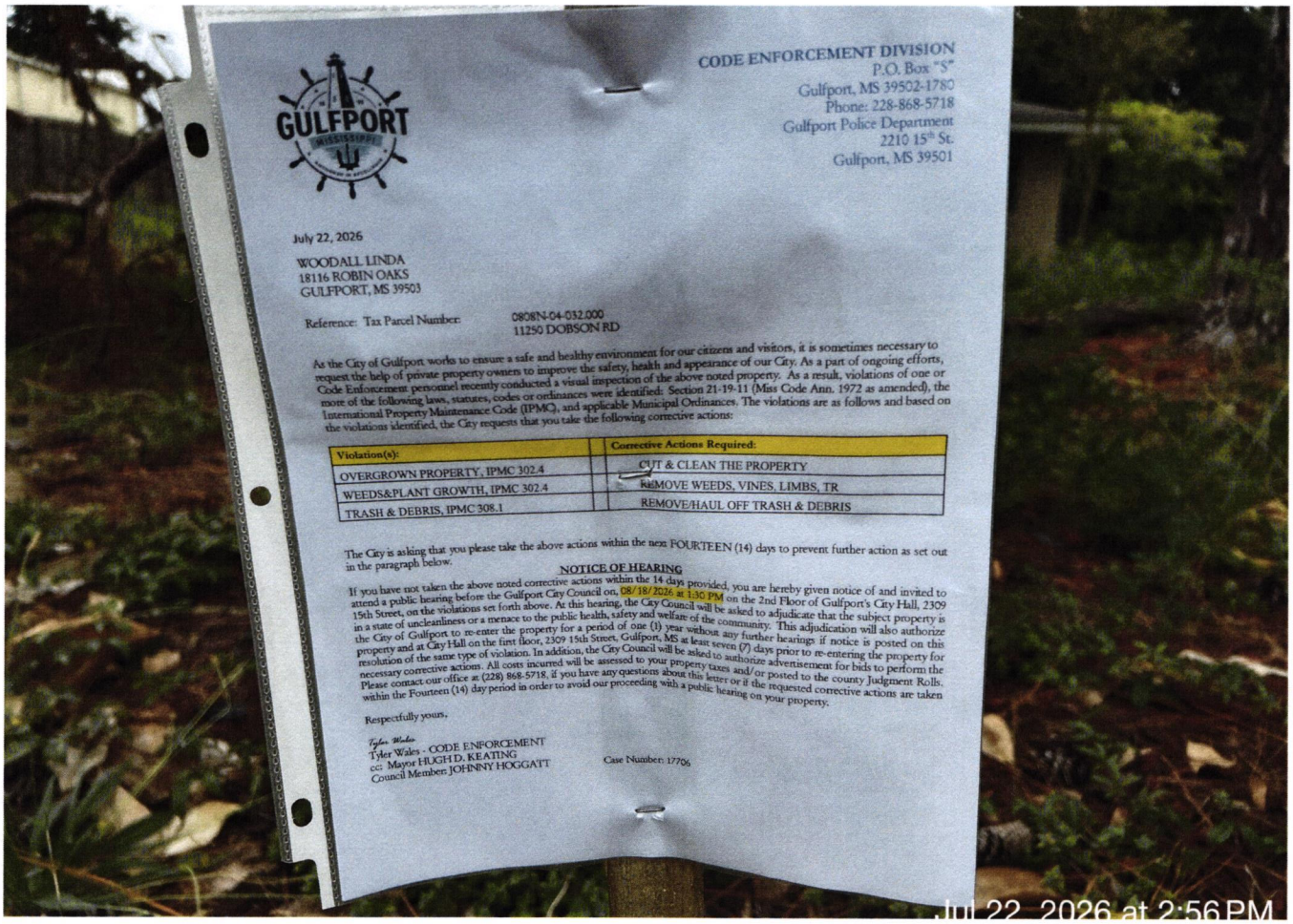
NOTICE OF HEARING

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Respectfully yours,

Tyler Wales
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: JOHNNY HOGGATT

Case Number: 17706


CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
July 22, 2026
WOODALL LINDA
18116 ROBIN OAKS
GULFPORT, MS 39503
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11250 DOBSON RD
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Respectfully yours,
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: JOHNNY HOGGATT
Case Number: 17706
Jul 22, 2026 at 2:56 PM


Jul 22, 2026 at 2:56 PM


Jul 22, 2026 at 2:56 PM


Jul 22, 2026 at 2:56 PM


Jul 22, 2026 at 2:56 PM


Jul 22, 2026 at 2:56 PM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

ANDERSON LILLY F
201 FORE CIRCLE
GULFPORT, MS 39503

Reference: Tax Parcel Number: 0808K-03-096.000
201 FORE CIR

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

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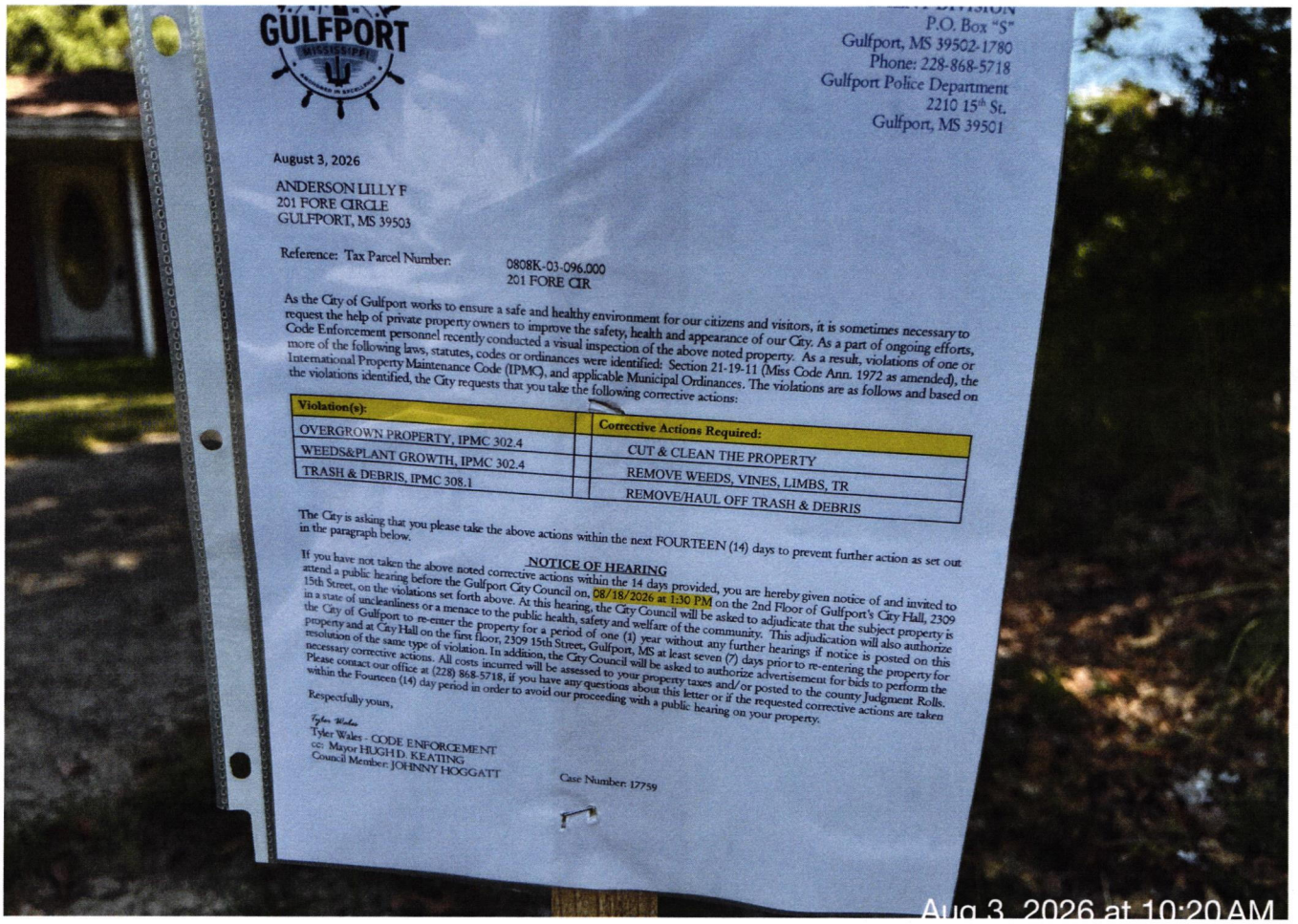
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Respectfully yours,

Tyler Wales
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: JOHNNY HOGGATT Case Number: 17759


GULFPORT
MISSISSIPPI
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 3, 2026
ANDERSON LILLY F
201 FORE CIRCLE
GULFPORT, MS 39503
Reference: Tax Parcel Number: 0808K-03-096.000
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Respectfully yours,
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: JOHNNY HOGGATT
Case Number: 17759
Aug 3, 2026 at 10:20 AM


Aug 3, 2026 at 10:20 AM


Aug 3, 2026 at 10:20 AM


BEWARE
OF THE DOG
Aug 3, 2026 at 10:20 AM


BEWARE
Aug 3, 2026 at 10:21 AM

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

August 3, 2026

11022 COMMUNITY RD LLC
P O BOX 8833
GULFPORT, MS 39506

Reference: Tax Parcel Number: 0808M-01-008.001
11022 COMMUNITY RD

As the City of Gulfport works to ensure a safe and healthy environment for our citizens and visitors, it is sometimes necessary to request the help of private property owners to improve the safety, health and appearance of our City. As a part of ongoing efforts, Code Enforcement personnel recently conducted a visual inspection of the above noted property. As a result, violations of one or more of the following laws, statutes, codes or ordinances were identified: Section 21-19-11 (Miss Code Ann. 1972 as amended), the International Property Maintenance Code (IPMC), and applicable Municipal Ordinances. The violations are as follows and based on the violations identified, the City requests that you take the following corrective actions:

Violation(s):		Corrective Actions Required:
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
UNSANITARY COND. IPMC 302.1		CORRECT UNSANITARY CONDITION
VACANT LOT STORAGE, IPMC 301.3		REMOVE OBJECTS

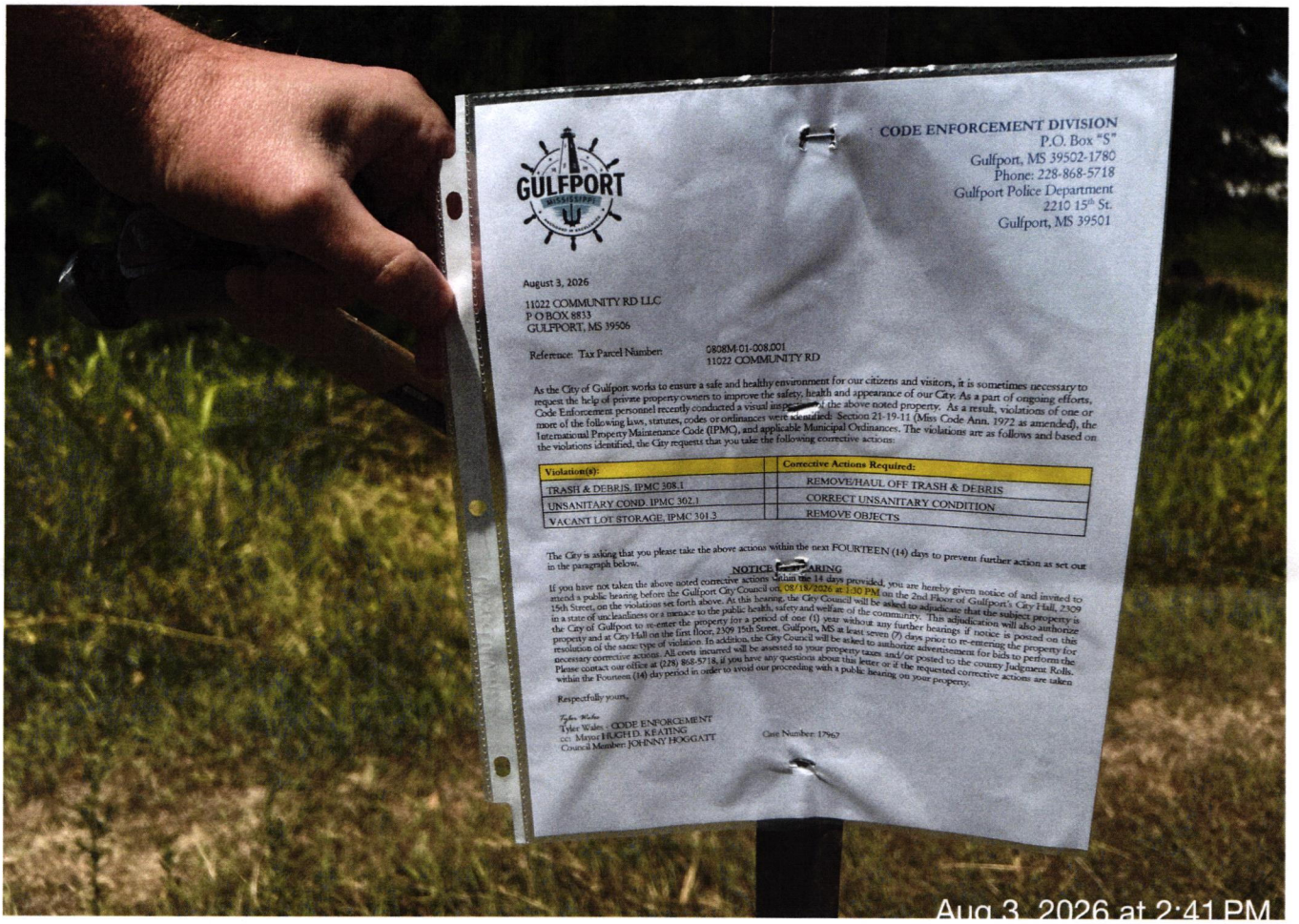
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Respectfully yours,

Tyler Wales
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member: JOHNNY HOGGATT Case Number: 17967


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
August 3, 2026
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P O BOX 8833
GULFPORT, MS 39506
Reference: Tax Parcel Number: 0808M-01-008.001
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CORRECT UNSANITARY CONDITION
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Respectfully yours,
Tyler Wales - CODE ENFORCEMENT
cc: Mayor HUGH D. KEATING
Council Member JOHNNY HOGGATT
Case Number: 17967
Aug 3, 2026 at 2:41 PM


Aug 3, 2026 at 2:41 PM


PRIVATE
PROPERTY


Aug 3, 2026 at 10:10AM


Aug 3, 2026 at 10:10 AM


Aug 3, 2026 at 10:10 AM


Aug 3, 2026 at 10:11 AM

There came on for consideration at a meeting of the Mayor and Members of the Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2026, the following Resolution:

A RESOLUTION AWARDING AND/OR REJECTING BIDS FOR LOT CLEANUPS AND/OR DEMOLITION OF CERTAIN PROPERTIES WITHIN THE CITY OF GULFPORT AND PROVIDING FOR THE ASSESSMENT OF COSTS WITH RESPECT TO THE SAID PROPERTIES, ASSESSING PENALTIES ASSOCIATED WITH THE SAME AND FURTHER AUTHORIZING SUIT FOR COLLECTION OF THE SAME ON THE CITY'S BEHALF, AND FOR RELATED PURPOSES

WHEREAS, at a prior meeting of the Gulfport City Council, certain and various properties located within the City of Gulfport were declared in accordance with Miss. Code Ann. § 21-19-11 to be in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community; and

WHEREAS, by prior action of this Council, the City of Gulfport was authorized to advertise for bids to perform the noted and required work on the identified properties; and

WHEREAS, having advertised for bids and having received bids, the following represent the lowest and best bids received (per parcel) for the work as described therein:

<<INSERT BIDS>>

WHEREAS, the City's Governing Authority finds and does so determine that pursuant to bids heretofore received for lot cleanups and/or demolition of certain properties described above in the City of Gulfport, that the bid prices noted above are the lowest and best prices and should be accepted; and

WHEREAS, the City's Governing Authority further finds and does so determine that Notices to Proceed should be given to the listed properties above by the appropriate administrative

City official(s) or their designee(s), and that the actual costs of cleanups should be assessed against the properties as provided by law as well as assessment of penalties as reflected and adjudicated below and that the City be authorized to place the same as assessments on the affected properties (parcels / lots) through the Office of the Chancery Clerk of Harrison County and the City, by and through its City Attorney and staff, be authorized to file and pursue suit against the owners of such properties (parcels / lots) to recover such assessments and penalties as well as all other relief provided by law in conjunction with the same.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the individual bids for the cleanup of the certain properties described above within the City of Gulfport, should be, and hereby are, accepted as the lowest and best bids/bid prices.

SECTION 3. That aforementioned Notices to Proceed should be immediately given to the lowest and best bidders as noted above and the completion of all work shall be accomplished within 30 calendar days. If extenuating circumstances occur, the affected company / individual (bid recipient) may request an extension of time in writing to complete the work.

SECTION 4. That the following penalties shall be, and hereby are, assessed against the properties in addition to the actual cost of the clean up / demolition:

a. For properties whose clean up / demolition cost the City $0.01 to $100, the penalty is $25.00;

b. For properties whose clean up / demolition cost the City more than $100 but less than or equal to $1,000, the penalty is 25% of the cost of the clean up / demolition;

c. For properties whose clean up / demolition cost the City more than $1,000, the penalty is 50% of the cost of the clean up / demolition.

SECTION 5. That with respect to each aforementioned parcel / lot, the costs of lot cleanup, plus the penalty as provided in Section 4, above, should be, and hereby are assessed as against such affected parcel / lot and shall be a lien against such property(ies) and be enrolled in the Office of the Chancery Clerk of Harrison County as other similar assessments and encumbrances are enrolled and that the Tax Collector of Harrison County shall proceed to sell the affected land(s) to satisfy the lien(s) as provided by law for the sale of same for delinquent municipal taxes and such lien(s) shall be an encumbrance upon the property(ies) and shall follow title of the same in accordance with Miss. Code Ann. § 21-19-11(4).

SECTION 6. In accordance with Miss. Code Ann. § 21-19-11(3), the Governing Authority herein further declares that the clean up / demolition cost and penalty with respect to each aforementioned property (parcel / lot), as reflected above or elsewhere herein, may also be collected as a civil debt and the Governing Authority hereby authorizes the City Attorney and his staff to file suit on behalf of the City against the owner of the same on open account and to include as part of the recovery, penalties as provided, plus court costs, reasonable attorney's fees, and interest from the date that the affected property (parcel / lot) was cleaned, in addition to any other costs, fees, or relief as provided or afforded by law or the applicable Court.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following roll

call vote:

YEAS: NAYS: ABSENT:

WHEREUPON, the President thereby declared the motion carried and the Resolution adopted this the _____ day of _____,2026.

(SEAL)

ATTEST: ADOPTED:

_____ _____
CLERK OF THE COUNCIL PRESIDENT OF THE COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the _____ day of _____, 2026.

APPROVED:

_____
MAYOR

Memorandum

To: Mayor and Members of the City Council

CC: Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Kini Gonsoulin, Director of Finance
Jessica Versiga, Purchasing Agent
Legal Department

From: Jeremy Harrison, P.E., Director of Engineering 

Date: July 31, 2026

Re: **Recommendation to Accept Seaside Villas Subdivision for Perpetual Maintenance**

On February 5, 2020, Engineering and Public Works conducted a warranty inspection of the referenced subdivision. Deficiencies were noted, and those deficiencies were corrected and inspected on July 30, 2026.

We recommend the acceptance of all infrastructure in the Seaside Villas Subdivision for perpetual maintenance by the City. We also recommend that cash held in lieu of a one-year warranty bond be returned to the owner. Also, the utility bill for streetlights should be transferred to the City.

Attachments:

- Warranty Inspection Report
- Map

Office of the Director of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | E: jharrison@gulfport-ms.gov | www.gulfport-ms.gov

SUBDIVISION INSPECTION CHECKLIST

SUBDIVISION:	Seaside Villas
TYPE OF INSPECTION:	**Warranty Re-Inspection**
DATE:	Initial Inspection: February 5, 2020 Re-Inspection: July 30, 2026
PERSONS PRESENT:	Robert Lee, Department of Engineering

CHECKLIST ITEMS

STREETS & DRAINAGE:

1.	Is debris/silt and vegetation in streets, curbs, pipes, and catchbasins?	☐.Yes	☒.No	☐.N/A
2.	Is street paving/concrete acceptable?	☒.Yes	☐.No	☐.N/A
3.	Is drainage pipe in ROW concrete?	☒.Yes	☐.No	☐.N/A
4.	Are catchbasin openings sized correctly?	☒.Yes	☐.No	☐.N/A
5.	Are curbs & gutter broken/settled?	☐.Yes	☒.No	☐.N/A
6.	Is rebar present in curb?	☒.Yes	☐.No	☐.N/A
7.	Are street lights present & spaced correctly?	☒.Yes	☐.No	☐.N/A
8.	Are lots graded to direct water to drainage systems?	☒.Yes	☐.No	☐.N/A
9.	Is/Are detention pond(s) holding water?	☐.Yes	☒.No	☐.N/A
10.	Is/Are the banks of detention pond(s) & ditches stabilized?	☒.Yes	☐.No	☐.N/A
11.	Are swales/ditches able to be maintained by residents?	☒.Yes	☐.No	☐.N/A
12.	Is erosion control provided at outfalls?	☒.Yes	☐.No	☐.N/A
13.	Are any extra easements required?	☐.Yes	☒.No	☐.N/A

WATER & SEWER:

1.	Are all water meters installed & with no broken/missing parts?	☒.Yes	☐.No	☐.N/A
2.	Are all water lines and appurtenances installed in accordance with city standards?	☒.Yes	☐.No	☐.N/A
3.	Are sewer cleanouts installed & with no broken/missing parts?	☒.Yes	☐.No	☐.N/A
4.	Are all manholes installed in accordance with city standards?	☒.Yes	☐.No	☐.N/A

TRAFFIC & SAFETY:

1.	Are street name signs correct & in place?	☒.Yes	☐.No	☐.N/A
2.	Are traffic control signs correct & in place?	☒.Yes	☐.No	☐.N/A

Department of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | www.gulfport-ms.gov

SUBDIVISION:	Seaside Villas
TYPE OF INSPECTION:	**Warranty Re-Inspection**
DATE:	Initial Inspection: February 5, 2020 Re-Inspection: July 30, 2026

PUNCHLIST ITEMS

1. Erosion control needed throughout entire development. Complete.
2. Remove silt and vegetation from streets, curbs/gutters, and ADA ramps throughout entire development. Complete.
3. Curb has settled along alley west of Lot 13. Complete.
4. Detention pond is holding water. Complete.
5. Drainage pipes are surcharged and not able to inspect due to pond holding water. Complete.
6. Need warranty sewer inspection video. Complete.
7. Install streetlights. Complete.

Signed: Robert Lee Date: July 31, 2026

Name: Robert Lee, P.E. Title: Assistant City Engineer

Department of Engineering | 4050 Hewes Avenue | Gulfport, MS 39507-3903
P: 228.868.5740 | www.gulfport-ms.gov

Seaside Villas
Vicinity Map



Memorandum

To: Mayor and Members of the City Council

CC: Wayne Miller, Chief Administrative Officer

From: Samantha Sherrill, Human Resources Manager

Date: 08/07/2026

Re: Building Maintenance Technician III – Refill position

The Facilities and Maintenance Manager with the approval of the Chief Administrative officer, is requesting to refill the Building Maintenance Technician III position that will be vacated August 21st, 2026. This position meets the $55,000 rule set forth by council in Ordinance No. 3209.

This position is Graded in Grade 111 and funded up to step 21 which is $47,101.34 a year.

Grade 111 Step 0 - 40: $38,297.74 - $57,020.10

Samantha Sherrill
Human Resources Manager

Office of Human Resources, City of Gulfport | P.O. Box 1780 | Gulfport, MS 39502
135 Courthouse Rd. | Gulfport, MS 39507
P: 228.868.5831| E: ssherrill@gulfport-ms.gov | www.gulfport-ms.gov

There came on for consideration at a duly constituted meeting of the Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of_____, 2026, the following Order:

ORDER

WHEREAS, due to various and unavoidable scheduling conflicts and commitments that have arisen, a quorum of members of the City Council will not be able to attend the regular meeting of the City Council scheduled for September 22, 2026; and

WHEREAS, Section 21-8-11 of the Mississippi Code, as annotated, provides that the dates of meetings of a City Council may be changed by Order of the City Council and Section 1-41 of the City of Gulfport's Code of Ordinances further provides that "a majority of the members of the Council present at any meeting, may cancel or reschedule any scheduled regular or special meeting, provided that no less than one (1) regular meeting is held each month"; and

WHEREAS, the Gulfport City Council hereby finds that it will hold and conduct a regular meeting on September 22, 2026, and therefore will have held one (1) such regular meeting in the month of September 2026; and

WHEREAS, the City Council further finds that its regularly scheduled meeting on September 8, 2026, should therefore be cancelled and that its next regular meeting occur at 1:30 p.m. on September 22, 2026, in the Council Chambers at Gulfport's City Hall and that any matters that were previously on the agenda for the September 8, 2026, regular meeting and which are not considered at any intervening "Special Called Meeting" of the City Council, shall be placed on the agenda for the City Council's regular meeting on September 22, 2026, or on an agenda for a later meeting (as appropriate, where notice is required or necessary).

NOW, THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts and things recited in the above and foregoing Preamble to this Order be, and they are hereby adopted as the official findings of the City Council of the City of Gulfport.

SECTION 2. That the City Council's regular meeting on September 8, 2026, shall be, and hereby is, cancelled. The City Council's next regularly scheduled meeting will be held on September 22, 2026, at 1:30 P.M., in the Council Chambers at Gulfport's City Hall and any matters that were previously on the agenda for the September 8, 2026, regular meeting and which are not considered at any intervening "Special Called Meeting" of the City Council, shall be placed on the agenda for the City Council's regular meeting on September 22, 2026, or on an agenda for a later meeting (as appropriate, where notice is required or necessary).

THE ABOVE AND FOREGOING ORDER, after having been first reduced to writing and read by the Clerk, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT/ABSTAIN**

WHEREUPON, the President declared the motion carried and the Order adopted, this the ____day of _____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF THE COUNCIL **PRESIDENT**

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2026, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE CONTRACT FOR CONGREGATE MEALS WITH THE SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT AREA AGENCY ON AGING, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport provides for meals to be served to senior citizens on a regular basis at the Charles L. Walker Senior Center, a public facility owned and operated by the City; and

WHEREAS, up to 5,000 such meals are to be provided to the City during the 2026-2027 period with funding provided by the Southern Mississippi Planning and Development District's Area Agency on Aging for service to seniors pursuant to the proposed "Contract for Congregate Meals" which is attached hereto as Exhibit "A"; and

WHEREAS, approval of the Contract for Congregate Meals is in the best interest of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the Contract for Congregate Meals between the City of Gulfport and the Southern Mississippi Planning and Development District – Area Agency on Aging be and it is hereby approved in the form as is found in Exhibit "A" to this resolution, and the Mayor is, hereby, authorized to execute and deliver the same on behalf of the City of Gulfport.

SECTION 3. That this Resolution shall be in effect immediately upon its passage and enactment according to law, and shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the ____ day of _____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

APPROVED:

_____

MAYOR

Memorandum

To: City Council Members
Hugh Keating, Mayor

CC: Wayne Miller, CAO

From: William (Billy) Lehman

Date: 8/3/2026

Re: Request for Renewal – Congregate Meal Program

The Department of Leisure Services respectfully requests approval to renew Contract No. 2026-16 with the Southern Mississippi Planning and Development District Area Agency on Aging. This agreement provides funding and support for congregate meals at the Charles Walker Senior Center for Fiscal Years 2027 - 2029.

Under the terms of this agreement, the City of Gulfport will serve 8,060 meals from October 1, through September 30. Services will be performed in accordance with the Scope of Work, which includes providing daily meals, nutrition education, and opportunities for social engagement for our senior residents.

This request is consistent with agreements approved in prior years and ensures continued service to our senior population without interruption. The program contributes to the health, well-being, and social connectedness of older adults in our community and aligns with our mission to enhance quality of life through recreation and support services.

Thank you for your consideration and continued support of this valuable program.

William (Billy) Lehman
Assistant Director

Department of Leisure Services | P.O. Box 1780 | Gulfport, MS 39502
135 Courthouse Rd | Gulfport, MS 39507
P: 228.868.5881 | E: ls@gulfport-ms.gov | www.gulfport-ms.gov

Exhibit "A" to Resolution

SOUTHERN MISSISSIPPI
PLANNING AND DEVELOPMENT DISTRICT
AREA AGENCY ON AGING

STATE OF MISSISSIPPI

COUNTY OF: Harrison **CONTRACT NO.: 2027-16**

CONTRACT FOR: **Congregate Meals**

1. Parties -The parties to this contract are the Southern Mississippi Planning and Development District Area Agency on Aging (herein called the Agency) and the City of Gulfport (herein called Contractor).

2. Purpose - The purpose of this contract is to engage the services of the Contractor to perform the following service: Congregate Meals, per the Scope of Work and the Policies and Procedures, under the following source of funding: Title III-C1 (meals only). Any change of the intent of this contract must be in writing and mutually assented to by both parties.

3. Service Objective -The Contractor shall provide, in an expedient and satisfactory manner as determined by normal, reasonable circumstances, the service of serving congregate meals and the service shall be performed in accordance with the Scope of Work and the Policies and Procedures attached hereto and made a part of the contract hereof by reference as Exhibit C.

4. Period of Performance – The contract will run for a period of twelve months beginning October 1, 2026 and ending September 30, 2027 with a three-year renewal option.

5. Location of Service - Services will be provided in the area of Harrison County at the Charles Walker Senior Center.

6. Program Reporting Requirements:

The Contractor shall submit to the Agency the program reports as follows:

	Frequency	Due Date
Service Provider Logs	Monthly	5th Calendar Day
Waiting List	Monthly	5th Calendar Day

7. General Terms and Conditions - This contract is hereby made subject to the terms and conditions included in Exhibit A entitled "General Terms and Conditions", which is attached hereto and made a part hereof by reference.

8. Voluntary Contributions -
The Voluntary Contributions Policy is herein made a part of this contract by reference as reflected in Exhibit B.

9. Contract Amount – The Agency will provide the Contractor 8,060 meals during FY 2027.

10. Delivery Fee – The state-contracted meal vendor will charge a $30.00 delivery fee for each day that less than twenty meals are delivered to a congregate meal site. The Agency will send the Contractor an invoice for the delivery fee(s).

IN WITNESS WHEREOF the Agency and Contractor have executed this contract on the _____ day of _____.

AGENCY:

ATTEST: Lea Compton _____

BY: _____
Leonard Bentz (Aug 12, 2026 09:23:49 CDT)
Leonard Bentz, Executive Director
Southern Mississippi Planning and Development District

ATTEST: Lea Compton _____

BY: _____
Madeline Walker (Aug 12, 2026 09:12:04 CDT)
Madeline Walker, Division Director
Senior Services

CONTRACTOR:

ATTEST: _____

BY: _____

PRINT NAME AND TITLE: _____

EXHIBIT A

GENERAL TERMS AND CONDITIONS

1. **Termination of Contract for Cause** – If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if the Contractor shall violate any of the terms of this Contract, the Agency shall thereupon have the right to terminate this Contract by giving written notice to the Contractor of such termination and specifying the effective date thereof at least five days before the effective date of such termination. In that event, all personal property, cash, or other assets which, if the Contract had been completed, would have been required to be furnished to the Agency or were purchased with funds furnished to the Contractor under this Contract and all finished or unfinished documents, reports or other material prepared by the Contractor under this Contract shall at the option of the Agency, become its property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

   Notwithstanding the above, the Contractor shall not be relieved of liability to the Agency for damages sustained by the Agency by virtue of any breach of this Contract by the Contractor, and the Agency may withhold any payments to the Contractor for the purpose of the setoff until such time as the exact amount of damages due the Agency from the Contractor is determined.

   This Section shall apply to all representatives, third parties, and/or consultants/contractors selected or employed by the Contractor.

2. **Termination for Convenience of Agency** – The Agency may terminate this Contract by giving written notice to the Contractor at least thirty days before the effective date of such termination, and specifying the effective date thereof. In that event, all finished or unfinished documents and other materials as described in Paragraph 1 above shall, at the option of the Agency, become its property. If the Contract is terminated by the Agency as provided herein, the Contractor will be paid an amount which bears the same ratio to the total services of the Contractor covered by the Contract, less payments of compensation previously made.

3. **Renegotiations or Modifications** – The Agency may, from time to time, require renegotiations or modifications in the service contract to be performed hereunder. Such renegotiations or modifications, including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed upon by and between the Agency and the Contractor, shall be incorporated in written amendments to this Contract.

4. **Assignability** – The Contractor shall not assign any interest in this Contract, and shall not transfer any interest in the same without the prior written consent of the agency thereto; provided, however, that claims for money due or to become due to the Contractor from the Agency under this Contract may be assigned to a bank, trust company or other financial institution without such approval.

5. **Interest of Contractor** – The Contractor covenants that he presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. The Contractor further covenants that in the performance of this Contract no person having any such interest shall be employed. The organization, staff, board, council, and certain volunteers must submit Conflict of Interest (COI) screening forms. If a conflict exists, COI Identification, Removal and Remedy forms will be submitted.

6. **Confidentiality** – The Contractor shall comply with The Privacy Act of 1974 (5 USC 552a) related to gathering and disclosing of information and documentation maintained on individuals. Any reports, information, data, etc., given to or prepared or assembled by the Contractor under this Contract which the Agency requests to be kept as confidential shall not be made available to any individual or organization, other than State or Federal auditors, by the Contractor without the prior written approval of the Agency.

7. **Fidelity Bond and Liability Insurance** – Prior to the commencement of performance of this Contract by the Contractor, the Contractor shall procure a fidelity bond for an amount of not less than **25%** of the total amount of the amount of the Contract. The bond shall insure the faithful performance of all staff receiving or disbursing funds under this Contract. The Contractor shall furnish proof of the required bond to the Agency. The required fidelity bond shall be one which does not limit the period of discovery or recovery of a loss for less than three (3) years from the expiration date of the Contract.

   Prior to the commencement of performance of this Contract by the Contractor, the Contractor shall procure a comprehensive general liability insurance policy which covers premises, operation, products/completed operations, hazard, and independent contractors, if any, with a limit of liability of not less than five hundred thousand ($500,000) bodily injury and property damage plus an appropriate medical expense coverage.

   Prior to the commencement of performance of this Contract by the Contractor, the Contractor shall procure workers' compensation insurance, in accordance with Mississippi laws and regulations, which shall inure to the benefit of all Contractor's personnel performing services under this Contract.

   The Contractor shall furnish to the Agency proof of the required insurance

8. **Participant Complaints** – The Contractor shall notify the Agency, in writing, of all participant complaints. The Contractor shall adhere to procedures for resolving complaints of program participants as instructed by the Agency.

9. It is expressly agreed by the parties that no payments made or accepted under this Contract shall be used as or deemed to be evidence of the acceptance of performance under the Contract as satisfactory or the satisfactory compliance with its provisions.

   It is expressly agreed that strict performance of the terms and provisions of this instrument shall be deemed the essence of the Contract.

10. **Indemnification** – It is expressly agreed that the Contractor and/or its officers, representatives, agents, and employees shall release and hold harmless the Agency, the

Mississippi Department of Human Services, and the State of Mississippi from and against any and all claims, demands, liabilities, suits, damages, and costs of every kind and nature whatsoever, including court costs and attorneys' fees, arising out of or caused by the Contractor and/or its officers, representatives, agents, and employees in the performance of such services.

11. **Equipment** – If equipment is authorized under the Contract, the equipment shall be used for the program for which it was acquired. When the equipment is no longer needed for the original program, the Contractor shall inform the Agency.

12. **Non-Waiver of Breach** – No assent, express or implied by these parties to the breach of any of the covenants, terms, provisions, or assurances of this Contract shall be deemed to be waiver of any succeeding breach of the same or any other covenant, term, provision, or assurance of the Contract.

13. **Monitoring** – The Agency and other authorized officials, such as State and Federal auditors, retain the right to conduct onsite fiscal and program monitoring evaluations and assessments of any aspect of this Contract without notice. All documentation shall be available for inspection without prior notice.

14. **Fiscal Management and Accountability** – The Contractor will establish for funds under this Contract accurate and current accounting records in accordance with Generally Accepted Accounting Principles that meet all local, state and federal regulations. Contractor will maintain documentation that reflects expenses were incurred properly and required match is adequately met. **Contractor shall provide for an audit to be conducted at the end of the Contractor's fiscal year at the Contractor's expense and a copy of the audit will be electronically provided to the Agency within 6 months from the end of the Contractor's fiscal year**. If the Contractor is a municipality with revenues or expenditures less than $1,000,000.00, they may submit a compilation prepared by their CPA instead of an audit.

    All non-Federal entities, (State, local government, or nonprofit organization), that expend $1,000,000 or more during the non-Federal entity's fiscal year in total Federal awards from all funding sources must have a single audit conducted for that year, in accordance with 2 CFR 200.501. All for-profit organizations that expend $1,000,000 or more during the for-profit's fiscal year in total Federal awards from all funding sources must have a single audit conducted for that year. The Contractor shall adhere to all applicable Office of Management and Budget (OMB) Circulars and other applicable Federal, State of Mississippi, and SMPDD/MDHS regulations, policies and procedures governing audits and monitoring.

    If the audit report submitted includes questioned costs or findings, the Contractor shall take steps to clear questioned costs and findings within ninety (90) days after audit report has been filed. In order for the Agency to continue funding the program, the Contractor shall see that the auditor reviews the corrections and submits to the Agency a letter verifying that the findings and questioned costs have been cleared. The Contractor shall retain all fiscal and program records and documents relative to the Contract for three (3) years after expiration of this Contract.

    Contractor shall not utilize funds for any unbudgeted item without prior written authorization from the Agency. Accordingly, any modifications, changes, or waivers pertaining to this

Contract shall be valid only when both parties have agreed in writing and acknowledged their agreement with signatures.

15. **Voluntary Contributions (Program Income)** – Voluntary contributions shall be allowed and may be solicited for all services for which funds are received under the Older Americans Act, consistent with section 315(b) (42 U.S.C. 3030c-2(b)). Voluntary contributions must be expended first, prior to the expenditures of federal, state, or local funds. Voluntary contributions must be used to expand the service that generated the funds.

16. **Service Provider Requirements**

a) Provide the Area Agency on Aging (AAA), in a timely manner, with statistical and other information which the AAA requires in order to meet its planning, coordination, evaluation and reporting requirements established by the State.

b) Specify how the provider intends to satisfy the service needs of those identified as in greatest economic need and greatest social need, with a focus on low-income minority individuals in the area served, including attempting to provide services to low-income minority individuals at least in proportion to the number of low-income minority older individuals and family caregivers in the population serviced by the provider.

c) Provide recipients with an opportunity to contribute to the cost of the service.

d) Provide, to the extent feasible, for the furnishing of services through self-direction.

e) Bring conditions or circumstances which place an older person, or the household of an older person, in imminent danger to the attention of adult protective services or other appropriate officials for follow-up, provided that: 1) The older person or their legal representative consents; or 2) Such action is in accordance with local adult protective services requirements.

f) Where feasible and appropriate, make arrangements for the availability of services to older persons and family caregivers in weather-related and other emergencies.

g) Assist participants in taking advantage of benefits under other programs; and

h) Assure that all services funded under this part are coordinated with other appropriate services in the community, and that these services do not constitute an unnecessary duplication of services provided by other sources.

17. **Equal Employment Opportunity and Civil Rights**

The Contractor shall comply with all Federal and State statutes relating to discrimination, including, but not limited to:

Title VI of the Civil Rights Act of 1964, prohibiting discrimination on the basis of race, color, or national origin;

Title VII of the Civil Rights Act of 1964, relating to non-discrimination in matters of recruitment, hiring, promotion, and other employment practices;

Title VIII of the Civil Rights Act of 1968, as amended, relating to non-discrimination the sale, rental, or financing of housing;

Title IX of the Education Amendments of 1972, as amended, prohibiting discrimination on the basis of gender in federally assisted education programs and activities;

Age Discrimination Act of 1975, prohibiting discrimination on the basis of age;

Section 504 of the Rehabilitation Act of 1973, prohibiting discrimination on the basis of disability;

Title I, Title II and Title III of the Americans with Disabilities Act (ADA) (1990) as amended by the ADA Amendments Act of 2008;

Omnibus Reconciliation Act of 1981, prohibiting discrimination on the basis of race, color, religion, sex, national origin, age, and disability;

Drug Abuse Office and Treatment Act of 1972, as amended, relating to non-discrimination on the basis of drug abuse;

Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970, as amended, relating to non-discrimination on the basis of alcohol abuse or alcoholism;

Sections 523 and 527 of the Public Health Service Act of 1912, as amended, relating to confidentiality of alcohol and drug abuse patient records; and

Any other non-discrimination provisions in the specific statute(s) under which these monies will be granted or awarded and the requirements of any other non-discrimination statute(s) which may apply to this contract or award.

18. The Contractor will give the Agency, the State Auditor's Office, the Mississippi Department of Human Services, the Federal Grantor Agency or the Comptroller General through any authorized representative the access to and the right to examine and copy all records, items, and financial statements related to this Contract at any time for as long as these records are to be retained.

19. The Contractor shall provide services at consistent levels throughout the Contract period.

20. The Contractor will submit a completed closeout package within thirty (30) days of the expiration of the Contract with all refunds due.

21. The Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act (Senate Bill 2988 from 2008 regular Legislative Session) and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program. Or

any other successor's electronic verification system replacing the E-Verify Program. Contractor agrees to maintain records of such compliance and, upon request of the State, to provide a copy of each such verification to the AAA and State. Contractor further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. Contractor understands and agrees that any breach of these warranties may subject Contractor to the following: (a) termination of this Contract and ineligibility for any state or public Contract in Mississippi for up to (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification or other document granted to Contractor by an agency, department or governmental entity for the right to do business in Mississippi for up to one year, or both. In the event of such termination/cancellation, Contractor would also be liable for any additional cost incurred by the AAA and State due to Contract cancellation or loss of "license or permit." Any Agreements entered into between the Contractor and its contractors shall contain the E-Verify clause with which said contractors shall comply in hiring their own employees.

22. The Contractor must be registered with www.sam.gov and maintain no active exclusions.

23. The Contractor must comply with the program for enhancement of contractor employee whistleblower protections (48 CFR 52.203-17 and 41 U.S.C. 4712). Specifically, the Contractor shall provide written notification to all employees of the Contractor of employee whistleblower rights and protections under 41 U.S.C. 4712, as described in 48 CFR 3.900 through 3.905 of the Federal Acquisition Regulation. Contractors shall also include in each agreement with lower-tier Contractors, if any, the required whistleblower provisions, as mandated in 48 CFR 52.203-17.

24. If the Contractor advertises or prints brochures, flyers or any other material, printed or otherwise, relating to, or promoting, the services which it is providing through this Contract, it shall acknowledge that said funding for said contract and for said advertising was provided by MDHS, DAAS through the Southern Mississippi Planning and Development District AAA.

25. The Contractor assures it has the legal authority to apply for and receive the Contract; that a resolution, motion, or similar action has been duly adopted or passed as an official act of the Contractor's governing body authorizing the Contract, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the Contractor to act in connection with the Contract and to provide such additional information as may be required.

26. The Contractor shall provide, in a timely manner, written disclosure of all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Contract.

27. The Contractor will establish safeguards to prohibit employees from using their position for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business or other ties.

28. The Contractor shall ensure that buildings and facilities owned, occupied, or financed by the United States government are accessible to and usable by physically handicapped persons in accordance with the 2010 ADA Standards for Accessible Design.

29. The Contractor shall comply with the Intergovernmental Personnel Act of 1970 relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration.

30. The Contractor shall comply with the Lead-Based Paint Poisoning Prevention Act, which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

31. The Contractor shall comply with Federal regulations regarding criteria for cost sharing or matching contributions.

32. The Contractor shall assure all funds received shall be used only to supplement services and activities that promote the purposes for which the Contract is awarded, and not supplant, unless specifically authorized by the program regulations and the MDHS DAAS.

33. The Contractor shall provide the required certification regarding their exclusion status and that of their principals prior to the Contract in accordance with EOs 12549 and 12689 Debarment and Suspension.

34. The Contractor shall provide certification to comply with the Drug-Free Workplace Act of 1988.

35. The Contractor shall comply with all requirements of the Federal Funding Accountability and Transparency Act (FFATA). This includes providing the grantor a UEI number and other information such as executive compensation data when required so the grantor can meet the reporting requirements of FFATA.

36. The Contractor shall comply with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).

37. The Contractor shall retain documentation that it has screened for criminal background or other disqualifications of all employees and volunteers who have access to participant's personal information through conversation, access to personal information during application or assessments, or by entering the participant's home for any reason. Screenings shall be done upon hire and at least every two years thereafter. Contractor shall retain documentation that it has followed the background screening policy and procedure that the Contractor established for all other direct care employees.

38. The Contractor shall be in compliance with the Older Americans Act (OAA) of 1965, as amended, and the OAA Final Rule (45 CFR Parts 1321, 1322, 1323, and 1324).

Exhibit B

Southern Mississippi Planning and Development District
Area Agency on Aging
VOLUNTARY CONTRIBUTIONS POLICY

I. DEFINITION AND PURPOSE

Voluntary contributions are donations of money or other personal resources given freely, without pressure or coercion, by individuals receiving services under the Older Americans Act (OAA).

The purpose of this document is to transmit the policy regarding voluntary contributions collected for services rendered with funds administered by the SMPDD Area Agency on Aging and the Mississippi Department of Human Services Division of Aging and Adult Services. A provision must be made for safeguarding voluntary contributions contributed by the clients served with aging funds in the most cost-effective manner.

Voluntary contributions shall be allowed and may be solicited for all services for which funds are received under the OAA, consistent with section 315(b) of the Act (42 U.S.C. 3030c-2(b)).

II. REQUIREMENTS

A. The suggested contribution levels shall be based on the actual cost of service.
B. Voluntary contributions shall be encouraged for individuals whose self-declared income is at or above 185 percent of the Federal poverty level. Assets, savings, or other property owned by an older individual or family caregiver may not be considered.
C. The method of solicitation must be noncoercive. The solicitation must meet all requirements of this provision and be conducted in such a manner so as not to cause a service recipient to feel intimidated, or otherwise feel pressured into contributing.
D. All recipients of services shall be provided:
    1. an opportunity to voluntarily contribute to the cost of the service;
    2. clear information, including information in alternative formats and in languages other than English in compliance with Federal civil rights laws, explaining there is no obligation to contribute, and the contribution is voluntary;
    3. protection of privacy and confidentiality of each recipient with respect to the recipient's income and contribution or lack of contribution.
E. Means testing is prohibited.
F. Services shall not be denied because the older individual or family caregiver will not or cannot make a voluntary contribution.

G. Appropriate procedures to safeguard and account for all contributions shall be established.
H. Amounts collected are considered program income and are subject to the requirements in 2 CFR 200.307 and in 45 CFR 1321.9(c)(2)(xii).

III. EFFECTIVE DATE

This policy is effective immediately and shall remain in effect until modified or replaced by the SMPDD Area Agency on Aging and MDHS Division of Aging and Adult Services.

Exhibit C – Scope of Work: Congregate Meals (meals only)

1. Purpose and Service Overview

Congregate meal services shall:

- Provide **nutritionally adequate meals** in a group setting to older adults
- Promote **socialization, health, and well-being**
- Comply with the **Older Americans Act (OAA)** and MDHS nutrition standards

2. Eligibility and Client Intake

- Clients must be:
  - **60 years of age or older** and not receiving home-delivered meals
- Eligible participants may also include:
  - Spouses of eligible individuals (served after eligible participants)
  - Disabled individuals residing with an eligible participant or in housing primarily occupied by older adults
- All clients must be screened using the **MDHS Consumer Information Form (CIF)** to:
  - Determine eligibility
  - Assess nutrition risk and service needs
- Priority shall be given to individuals with:
  - Greatest economic or social need
  - Risk of institutionalization
  - Limited support systems

3. Service Delivery Requirements

Meal Service

- The site must:
  - Provide **at least one (1) hot meal or approved shelf-stable/picnic meal per day**
  - Operate **a minimum of five (5) days per week** (waiver required if fewer days are provided)
  - Serve meals in a **congregate setting** for a minimum of **three (3) hours daily**
  - Ensure meals are **consumed on-site (no carry-out meals permitted)**
  - Serve a **minimum of 20 meals per day**
- Meals must:
  - Meet **nutrition requirements established by OAA and MDHS**
  - Be coordinated with approved vendors and nutrition services

4. Nutrition Services

In coordination with SMPDD's Nutrition Coordinator, the site shall:

- Provide:
  - **Nutrition education**
  - **Nutrition screening via CIF**
  - **Nutrition counseling based on individual client needs**

5. Socialization and Activities

- The site must provide opportunities for **social engagement and wellness activities**, including:
  - Bingo, arts and crafts, gardening
  - Educational sessions and wellness classes
  - Community outings and in-service programs
- Activities should:
  - Promote social interaction
  - Enhance physical and emotional well-being

6. Documentation and Reporting

The site must maintain accurate and complete records, including:

- **Consumer Information Forms (CIFs)** (entered electronically on the day of intake)
- **Daily sign-in sheets** documenting meals served (1 unit per eligible participant)
- **Meal counts and service documentation**
- Emergency contact information for participants
- All data must be entered into:
  - **WellSky or other State-approved system**

Reporting Requirements

Requirement	Frequency	Due Date
Meal Orders	Weekly	By 11:00 AM Wednesday
Service Provider Logs	Monthly	5th Calendar Day
Waiting List	Monthly	5th Calendar Day
Contractor Reporting Worksheet	Monthly	5th Calendar Day
Rosters (if applicable)	Monthly	5th Calendar Day
Closeout Package(s)	Annually	October 31

7. Client Rights and Contributions

- Clients must:
  - Be treated with **dignity, respect, and confidentiality**
- Clients will be given the opportunity to make **voluntary contributions**:
  - Through a **designated locked donation box**
  - Services must **not be denied based on inability to contribute**

8. Training and Staffing Requirements

- Staff must:
  - Attend **mandatory training**, including:
    - Electronic CIF and Service Provider Log training
    - Nutrition education and counseling
    - Abuse, neglect, and exploitation reporting
    - Emergency procedures
- Assign at least **one staff member responsible for data entry and reporting**
- Participate in ongoing **in-service and professional development training**

9. Emergency Preparedness

The site must:

- Provide SMPDD within 5 days of contract execution:
  - **Emergency plan**
  - **Contingency protocols**
- Maintain:
  - Emergency contact information for all clients
  - Staff trained in emergency procedures
- Notify SMPDD and clients of site closures:
  - **At least 2 weeks in advance**

10. Monitoring and Compliance

- The site will:
  - Be subject to **annual or more frequent monitoring by SMPDD/AAA**
  - Participate in **MDHS and AAA reviews**
  - Maintain internal monitoring procedures
  - Implement corrective actions when required

11. Facility and Operational Requirements

- The site must:
  - Maintain a **clean, safe, and accessible environment**
  - Provide adequate space for:
    - Meal service
    - Social activities
  - Maintain compliance with:
    - Fire safety inspections
    - Health and sanitation standards
- Provide:
  - **Alternative meal vendor information**
  - Documentation of inspections prior to expiration

12. Data Compliance and Recertification

- CIFs must:
  - Be entered at intake
  - Be updated **annually prior to expiration**
- Failure to maintain current CIFs will result in:
  - **Ineligibility of reported service units until corrected**

13. Accessibility

- Services must be accessible to:
  - Individuals with disabilities (ADA compliance)
  - Individuals with Limited English Proficiency (LEP)
- Provide necessary accommodations and assistance

14. Grievance Procedures

- The site must:
  - Develop and maintain **formal grievance procedures**
  - Inform participants of:
    - Their rights
    - Complaint and resolution processes

Congregate Meal Policies and Procedures

Congregate meals are meals meeting the nutrition requirements outlined in this manual, provided under **Title III, Part C-1 of the Older Americans Act (OAA)** by a qualified nutrition service provider to eligible older adults and consumed while congregating in person. Congregate meals shall meet **meal availability** and **nutrition risk requirements**.

1. Compliance with Federal and State Regulations

- Ensure all congregate meal programs comply with the **Older Americans Act (OAA)** and federal regulations, including:
  - **45 CFR Part 84 –** Nondiscrimination under federal grants and programs
  - **45 CFR Part 1321 –** General provisions for State and Area Plans on Aging
- Ensure adherence to the **Mississippi Department of Human Services (MDHS) Congregate Meals Policies and Procedures**, including nutrition standards, eligibility criteria, and reporting requirements.
- Include provisions in contracts with service providers to ensure compliance with OAA and MDHS requirements.

2. Service Delivery Plans

- Congregate meal sites shall be **open at least five days per week**.
- If fewer than five days are provided, the provider must submit a **waiver to the AAA** explaining:
  - The reason for limited service days
  - How additional access to meals will be ensured

3. Eligibility Assessment

- Assess functional status and eligibility using **standardized tools** such as the **Consumer Information Form (CIF)**.
- Give **priority** to older adults with:
  - Greatest economic or social need
  - Risk of institutionalization
  - Limited support systems
  - Homebound status

4. Documentation and Reporting

- Congregate site staff will maintain licenses to utilize the mobile assessment system and maintain detailed records of all service activities within the approved **MDHS database**, including:
  - ❖ Consumer Information Forms
  - ❖ Documentation of services received (daily sign-in sheets)
  - ❖ Approval or termination notices
  - ❖ Contact name and number for at least one emergency contact
  - ❖ Documentation of meals served

Submit required data and reports to the **State Unit on Aging (SUA)** within specified timelines (e.g., within 10 working days for client tracking system updates).

- Submit required reports and data to the **Area Agency on Aging (AAA)** within timelines:
  - ❖ All consumer information forms must be entered digitally on the day the client comes to the congregate site and must be verified by the congregate meal coordinator that the client is not receiving home delivered meals.
  - ❖ Sign in sheets must be completed daily
  - ❖ Rosters must be submitted no later than the 5th of each month.
  - ❖ Meal delivery tickets are turn weekly
  - ❖ Meals orders are due before 11:00 am on Wednesdays
    - ➢ Any changes to meal orders must be verified by the congregate meal coordinator.

5. Training and Technical Assistance

- Provide mandatory training for all staff and volunteers, covering:
  - ❖ Congregate meal policies and procedures
  - ❖ Identifying and reporting abuse, neglect, or exploitation
  - ❖ Emergency procedures and crisis management
  - ❖ Continuing in-service training and professional development
- Staff must attend scheduled training sessions provided by the AAA
  - ❖ Annual electronic CIF training
  - ❖ Nutrition Education/Counseling training
  - ❖ Meetings called by Congregate Meal Coordinator schedules for training, updates, addressing of issues and check ins.

6. Monitoring and Evaluation

- Follow internal monitoring mechanisms for **compliance with OAA/MDHS regulations and AAA policies and procedures.**
- MDHS may conduct annual reviews of congregate site.
- AAA will conduct **annual reviews** of congregate meal sites and submit monitoring documentation.
- Evaluate service delivery, including:
    - ❖ Nutrition compliance
    - ❖ Outreach effectiveness
    - ❖ Adherence to priority service categories

7. Client Rights and Confidentiality

- Protect the **confidentiality** of all participants; no reports should connect identities to services received.
- Allow voluntary contributions without denying meals based on the **ability to pay**.

8. Emergency Preparedness

- Implement emergency plans covering:
    - ❖ Medical emergencies
    - ❖ Evacuation procedures
    - ❖ Transportation disruptions
- Maintain accessible **emergency contacts** for all clients and ensure staff are trained in protocols.

9. Accessibility

- Ensure services are accessible to individuals with:
    - o **Disabilities** (ADA compliance)
    - o **Limited English proficiency (LEP)** through auxiliary aids and language assistance

10. Amendments and Updates

- Submit **amendments/updates** to the Area Agency on Aging for changes in service delivery, such as:
    - ❖ Opening or closing meal sites
    - ❖ Adding or removing services

12. Grievance Procedures

- Develop and implement grievance procedures for **clients and caregivers**, AAA will ask to review procedures.
- Ensure all participants are informed of their **rights and complaint procedures**.

This framework ensures compliance with **OAA regulations** and the **MDHS Congregate Meals Policies and Procedures,** supporting equitable, safe, and nutritionally adequate congregate meal services while protecting the rights and dignity of older adults.

AAA Congregate Meal Monitoring Tool

Purpose: To monitor and document compliance with the Older Americans Act (OAA), MDHS Congregate Meals Policies and Procedures, and AAA policies for congregate meal sites.

Instructions: Complete this form during site visits to review records, staff training, and service delivery.

Section 1: Site Information

Site Name _____

Agency _____

County _____

Date of Visit _____

Monitor Name _____

Site Contact Name _____

Section 2: Meal Service Operations

Item	Yes	No	Notes / Corrective Action
Meals served minimum 5 days/week	☐	☐	_____
Waiver submitted & approved if <5 days/week	☐	☐	_____
Meal documentation maintained (counts, menus, temperatures)	☐	☐	_____

Section 3: Eligibility and Participant Records

Item	Yes	No	Notes / Corrective Action
Consumer Information Forms (CIFs) on file up to date	☐	☐	_____
Nutrition Counseling assessments completed if applicable	☐	☐	_____
Priority served: economically/socially needy, at risk, homebound	☐	☐	_____
Confidentiality of client records maintained and stored	☐	☐	_____

Section 4: Staff Training

Item	Yes	No	Notes / Corrective Action
Staff trained on OAA/MDHS and AAA policies	☐	☐	_____
Staff trained in nutrition safety, education and counseling	☐	☐	_____
Staff trained to recognize abuse, neglect, exploitation	☐	☐	_____
Emergency procedures training completed	☐	☐	_____
In-service training records maintained	☐	☐	_____

Section 5: Monitoring & Evaluation

Item	Yes	No	Notes / Corrective Action
Site has internal monitoring plan	☐	☐	_____
AAA Annual review completed	☐	☐	_____
Reports submitted to AAA on time	☐	☐	_____
Corrective actions documented & implemented (attached to monitoring documents)	☐	☐	_____

Section 6: Emergency Preparedness

Item	Yes	No	Notes / Corrective Action
Emergency plan available & posted	☐	☐	_____
Staff trained in emergency procedures	☐	☐	_____
Emergency contacts for participants maintained	☐	☐	_____

Section 7: Accessibility & Client Rights

Item	Yes	No	Notes / Corrective Action
Services accessible to persons with disabilities	☐	☐	_____
LEP participants accommodated	☐	☐	_____
Voluntary contributions accepted without denial of service, donation box visible and available	☐	☐	_____
Grievance procedure available & communicated	☐	☐	_____

Section 8: Observations / Notes

(Additional site-specific findings, recommendations, or follow-up actions.)

Section 9: Monitor Signature

Name and Title _____

Signature _____

Date _____

AAA Staff Signature _____

2027-16 City of Gulfport

Final Audit Report 2026-08-12

Created:	2026-08-12
By:	Laurie Hyde (lhyde@smpdd.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiP8qJobyxwRaqn6GYiJz-YSfR45Jlk8A

"2027-16 City of Gulfport" History

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Agreement completed.
2026-08-12 - 2:26:20 PM GMT

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2026, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE SERVICE AGREEMENT WITH H&S COMMERCIAL & INDUSTRIAL CONSTRUCTION, LLC, IN CONNECTION WITH THE 2026 GULFPORT HARBOR LIGHTS WINTER FESTIVAL, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport is preparing for the 2026 Harbor Lights Winter Festival to be held in Jones Park; and

WHEREAS, among the services required to ensure the success of the 2026 Harbor Lights is the installation and removal of the silhouette light forms, tunnels, ornaments, pole trees, RGB trees and arches and other light features around Jones Park; and

WHEREAS, H&S Commercial & Industrial Construction, LLC, has proposed doing the required work for the total cost of $205,000.00, as more fully set forth in the proposal attached hereto as Exhibit "A";

WHEREAS, approval of the said proposal (Exhibit "A"), the Service Agreement between the City and H&S Commercial & Industrial Construction, LLC (Exhibit "B") and issuance of a Purchase Order to H&S Commercial & Industrial Construction, LLC, for the described services is believed to be in the best interest of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

SECTION 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the proposal (Exhibit "A") of H&S Commercial & Industrial Construction, LLC, for installation and removal of the 2D & 3D displays, tunnels, ornaments,

RGB trees and arches and other light features for the 2026 Harbor Lights Winter Festival be and the same is approved; that the proposed Service Agreement (Exhibit "B") between the City and H&S Commercial & Industrial Construction, LLC, for the outlined services concerning the 2026 Harbor Lights Winter Festival be and the same is approved, and the Mayor is authorized to execute and deliver the same on behalf of the City; and the issuance of a Purchase Order for the said work is hereby authorized.

SECTION 3. That any prior action of the Gulfport City Council requiring the issuance of a Request for Proposals for this work be and the same is hereby waived.

SECTION 4. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect as provided by law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the ____ day of _____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

APPROVED:

_____
MAYOR

Memorandum

To: City Council Members

CC: Hugh Keating, Mayor
Wayne Miller, CAO

From: William (Billy) Lehman

Date: 7/22/2026

Re: H&S Construction – 2026 Gulfport Harbor Lights Winter Festival

---

The Leisure Services Department requests approval to enter into a service agreement with H&S Construction for the 2026 Gulfport Harbor Lights Winter Festival. Their services are essential to creating the immersive holiday experience our residents and visitors have come to expect.

The scope of work will include:

- Installation of decorative 2D displays
- Construction of LED Tunnels
- Installation of 2 large walk-through ornaments
- Construction of 3D light displays
- Carpentry work for Santa's Village
- Removal of items after the show and put into storage

The proposed agreement reflects a 12% increase over the 2025 agreement. The increase is due to expanded scope of work and rising costs for equipment.

Funding for this agreement is within the FY27 Harbor Lights Enterprise Fund budget.

H&S Construction has consistently provided quality work and dependable service for Harbor Lights. Their experience and familiarity with the event help ensure the displays are installed safely and removed efficiently at the conclusion of the season.

If you have any questions or need additional information, please feel free to contact me. Thank you for your consideration.

William (Billy) Lehman
Assistant Director

Department of Leisure Services | P.O. Box 1780 | Gulfport, MS 39502
135 Courthouse Rd | Gulfport, MS 39507
P: 228.868.5881 | E: ls@gulfport-ms.gov | www.gulfport-ms.gov

Exhibit "A" to Resolution

H&S COMMERCIAL & INDUSTRIAL CONSTRUCTION, LLC

2200 25th Ave
Gulfport, MS 39501

City of Gulfport
Attention: Scorpio Normand
1422 23rd Avenue
Gulfport, MS 39501

July 24, 2026

Proposal for: Installation and Removal of Decorative Elements for Harbor Lights Winter Show

Dear Mr. Normand

On behalf of H&S (Heart & Soul) Construction LLC, it is with great pride that we submit our proposal for the Installation and Removal of Decorative Elements for the 2026 Harbor Lights Winter Show. We are honored to continue supporting the City of Gulfport in delivering this beloved community event.

H&S Construction is a Mississippi-based, Disabled Veteran-Owned business licensed through the Mississippi State Board of Contractors since 2016. We hold classifications in General Construction, Electrical, Mechanical, Roads and Bridges, and Construction Management. Since 2022, we have successfully performed the installation and removal of the Silhouettes, Ornaments, and LED Light Tunnels. In 2023, we expanded our role to include the full installation and buildout of Santa's Village and in 2025 we added the RGB Trees. Each year, we have completed our tasks safely, on time, and within budget, while continuing to streamline logistics and improve project efficiency.

For the 2026 season, we are pleased to submit our proposal for the following installation and removal of:

- RGB Trees and Lighthouse: $100,000
- Silhouettes, Ornaments, and LED Light Tunnels: $75,000
- Santa's Village: $30,000

We are fully committed to excellence and stand ready to begin immediately upon award.

Thank you for the opportunity to continue our partnership with the City of Gulfport. We look forward to delivering another successful Harbor Lights Winter Show.

Always Forward!

Carlos Bell, President
Carlosbell@HSGS.org
No. 22499-MC

SERVICE AGREEMENT FOR INSTALLATION AND REMOVAL OF RGB TREES, ARCHES, LIGHTHOUSE, DISPLAYS, LED LIGHT TUNNELS AND SANTA'S VILLAGE

Gulfport Harbor Lights Winter Festival

Jones Park – City of Gulfport, Mississippi

1. Parties

This Agreement is entered into between the **City of Gulfport, Mississippi** ("City") and **H&S Construction LLC** ("Contractor") for the installation, maintenance support, testing, and removal of decorative LED lighting utilized for the Gulfport Harbor Lights Winter Festival at Jones Park.

---

2. Scope of Work

The Contractor shall furnish all labor, supervision, equipment, transportation, tools, and incidental materials necessary to install, maintain, remove, package, and return all City-owned equipment and materials.

The work includes, but is not limited to, the following:

A. RGB Trees

The Contractor shall:

- Identify and confirm placement for 19 RGB trees in Lighthouse Circle.
- Load frames/star toppers from 424 34th St.; assemble and secure with stakes/cable.
- Load RGB strands from 1535 29th Ave.; install beginning at strand 1 North aligned to lighthouse.
- Install star toppers, NDBs on cinder blocks, connect at Trees D,K,R.

- Upon completion of the season:
    - Remove strands and store in totes at 1535 29th Ave.
    - Disassemble toppers/frames and organize alphabetically to 424 34th St.
    - Sort hardware.

B. RGB Arches

The Contractor shall:

- Load/install 37 arches around RGB trees at 15' spacing.

Exhibit "B" to Resolution

- Attach RGB pebble lights with white electrical tape; secure with supports/T-stakes.
- Install NDBs and complete electrical/network connections.

Removal shall include:

- Remove arches, NDBs and lights; return to 1535 29th Ave.

C. Lighthouse

The Contractor shall:

- Install preassembled rails with RGB strands on north/east/west faces using lag bolts.
- Install one NDB per face and complete electrical/network connections.

Removal shall include:

- Remove rails, secure strands to rails, transport to 424 34th St

---

D. Displays (2D & 3D)

The Contractor shall:

- Transport displays from 1535 29th Ave.; install with hardware; plug in and test. Make all necessary connections about ground height.
- Transport Ornaments without damaging strands; install using contractor-supplied concrete anchors; plug in and test.

Removal shall include:

- Remove without damaging lights, keep hardware together, return to storage

---

E. LED Light Tunnels

The Contractor shall:

- Transport components from 424 34th St.; install; orient plugs to interior; test.

Removal shall include:

- Remove without damaging lights, keep hardware together, return to storage

F. Santa's Village

The Contractor shall:

- Follow layout/design plans including framing, painting, prefabricated panels, trim and minor electrical.
- Install 4x8 panels around Barksdale Pavilion.
- Construct 140 LF north walls with shiplap and paint.
- Install shiplap/trim throughout.
- Construct Reindeer Stable roof.
- Prep and paint hallway walls (2 coats).
- Other items as assigned.

---

3. Contractor Responsibilities

The Contractor shall provide, at its own expense:

- Provide trailers, vehicles, fuel and manlift.
- Provide at a minimum, 6 employees daily.
- Supply approximately 10,000 8-inch and 2,500 14-inch UV cable ties for RGB work.
- Supply approximately 10,000 11-inch zip ties for tunnels and concrete anchors for ornaments.
- Ensure personnel man lift 80 lbs.

The Contractor shall demonstrate:

- A minimum of **five (5) years** of experience installing commercial holiday lighting.
- Experience with both structural lighting and vegetation wrapping.
- Training certifications, if applicable.

Pickup and delivery shall be coordinated with the City's designated representative between **6:00 AM and 6:00 PM**.

---

4. City Responsibilities

The City shall provide:

- All LED lighting.

- Installation diagrams.
- Access to work areas.
- Designated storage facility.
- City representative for coordination.

---

5. Project Schedule

- Installation Start: October 14, 2026
- Installation Complete:
    - RGB Trees, Arches & Lighthouse: November 20, 2026
    - Displays, Ornaments & Tunnels: November 13, 2026
    - Santa's Village: November 13, 2026
- Testing: Two nights before completion (TBD)
- Removal Start: January 4, 2027
- Removal Complete: February 1, 2027

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6. Quality Standards

Lighting shall be installed in a neat, professional, and consistent/uniform manner.

All wiring shall be concealed whenever practical.

Lighting shall be secured to prevent sagging or movement during normal weather conditions.

Any damaged or improperly installed lighting identified by the City shall be corrected at no additional cost.

---

7. Damage Responsibility

The Contractor shall be responsible for damage caused by its employees to:

- City lighting
- Trees
- Landscaping
- Pavilion structures
- Electrical systems
- Other City property

Normal wear to lighting resulting from age is excluded.

---

8. Payment

Payment shall be made following receipt of an approved invoice.

Partial payments may be authorized for completed phases of work.

Final payment shall not be issued until:

- Installation is accepted.
- Removal is complete.
- All City property has been returned.

Invoice Due Dates & Payment Dates

- October 8 – October 21
- October 22 – November 4
- November 5 – November 18
- November 25 – December 9
- December 10 – December 23
- December 22 – January 6
- January 7 – January 20
- January 21 – February 3
- February 4 – February 17

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9. Failure to Perform

Failure to meet the required schedule or quality standards may result in:

- Withholding of payment.
- Requirement to correct deficiencies at Contractor expense.
- Termination for default.
- Assessment of damages if applicable under Mississippi law.

---

10. Insurance

The Contractor shall maintain, at a minimum:

- Commercial General Liability
- Workers' Compensation

The Contractor shall provide certificates of insurance naming the City of Gulfport as an additional insured prior to beginning work.

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11. Safety

The Contractor shall comply with all applicable OSHA regulations and all federal, state, and local safety requirements.

---

12. Term

This Agreement shall remain in effect until all installation, testing, removal, and final payment have been completed.

---

13. Signatures

CITY OF GULFPORT

By: _____

Title: Mayor

Date: 08/18/2026

CONTRACTOR

Company: _____

By: _____

Title: _____

Date: _____

CITY OF GULFPORT, MISSISSIPPI
STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

Exhibit "C" to Resolution

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

23. **Contracting Authority**. The Contractor acknowledges that the individual executing the Contract on behalf of the City is doing so in his/her official capacity only. To the extent any provision contained in the Contract exceeds such authority, Contractor agrees that it will not look to the individual in his/her personal capacity or otherwise seek to hold the individual personally liable for exceeding such authority or by which to seek relief from such individual as a guarantor thereof.

24. **Employment Protection Act**. Contractor represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Miss. Code Ann. §§ 71-11-1, et seq.) as required.

25. **Independent Contractor.** It is understood by the parties that Contractor, including its employees, is an independent contractor and is not an employee or agent of City. Contractor understands and agrees that neither it nor its employees performing services hereunder shall be entitled to any of the rights, fringe benefits and privileges established for City employees. Contractor retains sole and absolute discretion, control and judgment in the manner and means of carrying out its assignments. Contractor and its employees shall at all times be acting as and deemed to be independent contractors. Nothing contained in the Contract shall be construed to

create a partnership, joint venture, agency or employment relationship between Contractor and City. City shall have no responsibility for any of Contractor's debts, liabilities or other obligations or for the intentional, reckless, negligent or unlawful acts or omissions of Contractor or Contractor's employees or agents. In addition, Contractor may not bind City in any way whatsoever with respect to third parties. If the Agreement requires Contractor to provide on-site services to City, Contractor shall comply with City applicable policies and procedures for facility access for any persons performing services on-site at City.

26. **Entire Agreement**. The parties acknowledge that the Contract, including this Addendum, sets forth the entire agreement and understanding of the parties as to the subject matter(s) including
therein.

27. **Modification; Amendment**. The contract may only be modified by a written amendment authorized and executed by all parties to the contract. No oral statements shall modify or otherwise affect the terms, conditions or specification of the contract.

28. **Waiver of Jury Trial**. The City shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial, and any such term(s) requiring same shall be of no force or effect as against the City.

29. **Renewal / Extension of Term**. Any extension or renewal may be subject to approval by the City's Governing Authority and shall be subject to the terms of the City's Standard Contract Addendum that is in effect at that time.

30. **Conflict of Terms**. To the extent there is a conflict between the terms of this Addendum and the terms of the Contract or any supplemental or amended terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between or among the parties.

31. **Failure to Enforce**. Failure by City at any time to enforce any of the provisions of the Contract or this Addendum shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

32. **Insurance**. If the aggregate sum to be paid by City to Contractor shall exceed $5,000.00, and unless the Contract requires higher limits, which shall therefore control over the amounts in this Paragraph / Section, Contractor shall (minimally) have general liability insurance in an amount not less than $1,000,000.00 for bodily injury and property damage, and Contractor shall identify and list City as an additional insured under such coverage and provide to City a copy of the applicable Certificate of Insurance at the time of execution of the Contract. Contractor shall comply with Mississippi law with regard to workers compensation insurance during the pendency of the Contract.

33. **No Security Interest or Lien**. Any term or provision that attempts to grant or give Contractor a security interest in or a lien placed on any property of the City under any circumstance or condition is void and deleted from the Contract.

34. **Notices**. All notices, consents, waivers, and other communications required or permitted by this Contract shall be in writing and shall be deemed given to a party when (a) delivered personally (hand-delivered) to the appropriate addressee; or (b) received or rejected by the addressee if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate in writing by notice to the other parties):

Contracting Party ("Contrator):

As stated or provided in the Contract

City of Gulfport, Mississippi:

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

With a mandatory copy to:

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

For Internal Use of City:

Contract Reference or Title of Contract:_____

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2026, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL APPROVING SERVICE AGREEMENT WITH TASK FORCE PROTECTION, LLC, FOR SECURITY SERVICES AT THE 2026 HARBOR LIGHTS WINTER FESTIVAL, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport is preparing for the 2026 Harbor Lights Winter Festival to be held in Jones Park; and

WHEREAS, among the services required to ensure the success of the 2026 Harbor Lights is security both during the Festival and during the Festival's off-hours as more fully described in the Memorandum attached hereto as a part of Exhibit "A"; and

WHEREAS, Task Force Protection, LLC, has provided the said services at the Festival in the past and has indicated a willingness to provide the services again pursuant to the rate schedule attached hereto as a part of Exhibit "A" and the Service Agreement attached hereto as Exhibit "B".

WHEREAS, approval of the said Service Agreement is believed to be in the best interest of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

SECTION 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the proposed Service Agreement between the City of Gulfport and Task Force Protection, LLC, for the services described herein and attached hereto as Exhibit "B" be and the same are hereby approved, subject to the City's Standard Contract Addendum

(see Exhibit "C") and the Mayor is authorized to execute and deliver the same on behalf of the City of Gulfport.

SECTION 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the ____ day of _____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

APPROVED:

_____

MAYOR

Memorandum

To: City Council Members

CC: Hugh Keating, Mayor
Wayne Miller, CAO

From: William (Billy) Lehman

Date: 8/3/2026

Re: Task Force Protection – 2026 Gulfport Harbor Lights Winter Festival

---

The Leisure Services Department requests approval to enter into a service agreement with Task Force Protection, LLC, for the 2026 Gulfport Harbor Lights Winter Festival. Th agreement will be effective October 13, 2026, through February 1, 2027, covering event setup, operations and teardown.

Professional security services are essential to ensure the safety of event guests, vendors, staff and City property during one of the City's largest annual events. This agreement provides for trained security personnel to assist with crowd management, parking control and access control throughout the festival.

This will be our second year with Task Force Protection, LLC. They have consistently provided reliable and satisfactory service to the City, with no performance concerns or service-related issues reports during previous events.

If you have any questions or need additional information, please feel free to contact me. Thank you for your consideration.

William (Billy) Lehman
Assistant Director

Department of Leisure Services | P.O. Box 1780 | Gulfport, MS 39502
135 Courthouse Rd | Gulfport, MS 39507
P: 228.868.5881 | E: ls@gulfport-ms.gov | www.gulfport-ms.gov

Exhibit "A" to Resolution

Task Force Protection & Elite Event Staffing LLC.

31 Jul 2026

HARBOR LIGHTS 2026
SECURITY PRICING

Unarmed Guards	$16.50 per hour, per guard
Holiday rate	$24.75 per hour, per guard
Armed Guards	$19.00 per hour, per guard
Holiday rate	$ 28.50 per hour, per guard
Parking Lot Guards	$16.50 per hour, per guard
Holiday Rate	$24.75 per hour, per guard
Supervisors	$20.00 per hour, per supervisor
Holiday Rate	$30.00 per hour, per supervisor

*****Our holiday rate is 1.5. Our paid holidays during that time frame are Thanksgiving Day, Christmas Eve, Christmas Day, New Years Eve and New Years Day*****

Everything is based on a 4-hour minimum, per guard, per day. Parking Lot is probably the only time that will come into play. All of the other shifts are longer sets and cutting them short usually doesn't happen.

Feel free to contact me if you have any questions. Thank you!

Sincerely,

Tammy L. Washburn
Cell: 573-253-0311
Operations Manager

SERVICE AGREEMENT

SECURITY & TRAFFIC FLOW SERVICES

HARBOR LIGHTS WINTER FESTIVAL 2026

This **Service Agreement** ("Agreement") is entered into this ___ day of _____, 2026, by and between the **City of Gulfport, Mississippi**, a municipal corporation ("City"), and **Task Force Protection, LLC** ("Contractor").

1. TERM

This Agreement shall commence on **October 13, 2026**, and shall remain in effect through **February 1, 2027**, unless terminated earlier or extended in accordance with the provisions of this Agreement.

2. SCOPE OF SERVICES

The Contractor agrees to furnish qualified security personnel for the City's Harbor Lights Winter Festival and associated setup, operation, and teardown activities as requested by the City.

Services may include, but are not limited to:

- Unarmed Security Officers
- Armed Security Officers
- Parking Lot Security Personnel
- Security Supervisors
- Access control
- Parking management
- Other related security duties requested by the City's designated representative.

The City shall determine staffing levels, schedules, assignments, and locations based upon operational needs.

3. PERSONNEL

Contractor shall ensure all personnel:

- Are properly licensed and trained as required by Mississippi law.
- Wear identifiable uniforms.
- Maintain professional appearance and conduct.
- Follow all City policies while working on City property.
- Comply with all lawful instructions from the City's designated representative.

Exhibit "B" to Resolution

4. STAFFING REQUIREMENTS

Contractor shall provide all personnel requested by the City in accordance with schedules approved by the City.

In the event of:

- employee illness,
- call-out,
- no-show,
- emergency,
- or other staffing shortage,

the Contractor shall provide a qualified replacement officer **within thirty (30) minutes** after notification by either the Contractor or the City.

Failure to provide replacement personnel within the required response time may constitute default under this Agreement unless the Contractor demonstrates circumstances beyond its reasonable control and immediately communicates such circumstances to the City.

5. COMPENSATION

The City agrees to compensate the Contractor according to the following hourly rates:

Position	Hourly Rate
Unarmed Guard	$16.50
Armed Guard	$19.00
Parking Lot Guard	$16.50
Supervisor	$20.00

Holiday rates shall be paid at **one and one-half (1.5) times** the standard hourly rate for services provided on:

- Thanksgiving Day
- Christmas Eve
- Christmas Day
- New Year's Eve
- New Year's Day

Each assignment shall be subject to a **four (4) hour minimum** billing period per guard, per day.

6. INVOICING

Contractor shall submit invoices monthly detailing:

- Dates worked
- Employee names
- Hours worked
- Position classification
- Applicable holiday rates
- Total amount due

Invoice Due Dates & Payment Dates

- October 22 – November 4
- November 5 – November 18
- November 25 – December 9
- December 10 – December 23
- December 22 – January 6
- January 7 – January 20
- January 21 – February 3
- February 4 – February 17

7. INSURANCE

Prior to beginning work, Contractor shall provide Certificates of Insurance evidencing coverage with insurers authorized to conduct business in Mississippi.

Minimum limits shall be:

Workers' Compensation

- Statutory Coverage
- Employers Liability:
    - **$100,000 per occurrence**

Commercial General Liability

Minimum limits of:

- **$1,000,000 per occurrence**

Coverage shall remain in force throughout the term of this Agreement.

The City reserves the right to request updated certificates at any time.

8. INDEPENDENT CONTRACTOR

Contractor is an independent contractor and is not an employee of the City.

Nothing contained herein shall be construed to create an employer-employee relationship, partnership, joint venture, or agency relationship.

9. INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall indemnify, defend, and hold harmless the City of Gulfport, its elected officials, officers, employees, and agents from any claims, damages, liabilities, losses, or expenses arising out of Contractor's negligent acts, errors, omissions, or willful misconduct in the performance of this Agreement.

10. COMPLIANCE WITH LAWS

Contractor shall comply with all applicable:

- Federal laws
- State laws
- Local ordinances
- OSHA regulations
- Mississippi licensing requirements

while performing services under this Agreement.

11. TERMINATION

The City may terminate this Agreement:

- For convenience upon ten (10) days written notice; or
- Immediately for cause, including failure to provide required staffing, failure to maintain insurance, repeated performance deficiencies, or material breach of this Agreement.

The Contractor may terminate this Agreement upon thirty (30) days written notice, provided such termination does not jeopardize scheduled Harbor Lights operations.

12. NON-APPROPRIATION

The City's obligations under this Agreement are subject to annual appropriation of funds by the Gulfport City Council.

13. ENTIRE AGREEMENT

This Agreement constitutes the entire understanding between the parties and supersedes all prior negotiations or agreements.

Any amendments shall be in writing and signed by both parties.

14. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Mississippi.

Venue shall lie in Harrison County, Mississippi.

15. AUTHORIZED REPRESENTATIVES

For the City:

Assistant Director of Leisure Services
City of Gulfport

For the Contractor:

Operations Manager
Task Force Protection & Elite Event Staffing, LLC

SIGNATURES

CITY OF GULFPORT

By: _____

Name: _____

Title: _____

Date: _____

TASK FORCE PROTECTION & ELITE EVENT STAFFING, LLC

By: _____

Name: _____

Title: _____

Date: _____

CITY OF GULFPORT, MISSISSIPPI
STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

Exhibit "C" to Resolution

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

23. **Contracting Authority**. The Contractor acknowledges that the individual executing the Contract on behalf of the City is doing so in his/her official capacity only. To the extent any provision contained in the Contract exceeds such authority, Contractor agrees that it will not look to the individual in his/her personal capacity or otherwise seek to hold the individual personally liable for exceeding such authority or by which to seek relief from such individual as a guarantor thereof.

24. **Employment Protection Act**. Contractor represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Miss. Code Ann. §§ 71-11-1, et seq.) as required.

25. **Independent Contractor.** It is understood by the parties that Contractor, including its employees, is an independent contractor and is not an employee or agent of City. Contractor understands and agrees that neither it nor its employees performing services hereunder shall be entitled to any of the rights, fringe benefits and privileges established for City employees. Contractor retains sole and absolute discretion, control and judgment in the manner and means of carrying out its assignments. Contractor and its employees shall at all times be acting as and deemed to be independent contractors. Nothing contained in the Contract shall be construed to

create a partnership, joint venture, agency or employment relationship between Contractor and City. City shall have no responsibility for any of Contractor's debts, liabilities or other obligations or for the intentional, reckless, negligent or unlawful acts or omissions of Contractor or Contractor's employees or agents. In addition, Contractor may not bind City in any way whatsoever with respect to third parties. If the Agreement requires Contractor to provide on-site services to City, Contractor shall comply with City applicable policies and procedures for facility access for any persons performing services on-site at City.

26. **Entire Agreement**. The parties acknowledge that the Contract, including this Addendum, sets forth the entire agreement and understanding of the parties as to the subject matter(s) including
therein.

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31. **Failure to Enforce**. Failure by City at any time to enforce any of the provisions of the Contract or this Addendum shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

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Contracting Party ("Contrator):

As stated or provided in the Contract

City of Gulfport, Mississippi:

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

With a mandatory copy to:

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

For Internal Use of City:

Contract Reference or Title of Contract:_____

		Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	12 months
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
40000	**Revenue**													
40100	**Local Programming**													
40110	Camps/Clinics/Class/Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-
40130	Leagues	-	-	-	-	-	-	-	-	-	-	-	-	-
40150	Internal Tournament/Event (venue owns)	-	-	-	-	-	-	-	-	-	-	-	-	-
40170	Select/Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
40180	Private Training													-
40190	Drop In/Pick Up													-
40199	**Total Local Programming**	-	-	-	-	-	-	-	-	-	-	-	-	-
40200	**Memberships**													
40210	Dues													-
40240	Day Pass													-
40250	Season Pass													-
40299	**Total memberships**	-	-	-	-	-	-	-	-	-	-	-	-	-
40300	**Facility Rentals**													
40310	Facility Rental (non-tourn)	14,800.00	10,000.00	4,500.00	5,000.00	15,000.00	20,000.00	20,000.00	13,000.00	5,000.00	4,000.00	14,000.00	18,000.00	143,300
40399	**Total Facility Rentals**	14,800.00	10,000.00	4,500.00	5,000.00	15,000.00	20,000.00	20,000.00	13,000.00	5,000.00	4,000.00	14,000.00	18,000.00	143,300
40400	**Events & Tournaments**													
40410	Gate/Ticketing/Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-
40420	Hotel Rebates													-
40430	License/Facility Fee	29,250.00	13,500.00	-	900.00	15,000.00	22,950.00	25,375.00	31,400.00	30,000.00	8,000.00	8,100.00	29,400.00	213,875
40450	Parking	-	-	-	-	-	-	-	-	-	-	-	-	-
40499	**Total Events & Tournaments**	29,250.00	13,500.00	-	900.00	15,000.00	22,950.00	25,375.00	31,400.00	30,000.00	8,000.00	8,100.00	29,400.00	213,875
40500	**Family Entertainment Center**													-
40510	Arcade													-
40530	Day Pass													-
40560	Party													-
40599	**Total Family Entertainment Center**	-	-	-	-	-	-	-	-	-	-	-	-	-
40600	**Food and Beverage**													
40610	Concessions	60,000.00	30,000.00	-	5,000.00	45,000.00	60,000.00	85,000.00	70,000.00	75,000.00	15,000.00	20,000.00	60,000.00	525,000
40620	Catering													-
40630	Restaurant													-
40640	Beer/Wine/Alcohol													-
40650	Vending													-
40660	Outsourced/3rd Party Vendor													-
40699	**Total Food and Beverage**	60,000.00	30,000.00	-	5,000.00	45,000.00	60,000.00	85,000.00	70,000.00	75,000.00	15,000.00	20,000.00	60,000.00	525,000
40700	**Pro/Merch Shop**													-
40710	Sales	1,500.00	750.00	-	-	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-	750.00	1,500.00	11,500
40730	Other													-
40799	**Total Pro/Merch Shop**	1,500.00	750.00	-	-	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-	750.00	1,500.00	11,500
40800	**Sponsorship Revenue**													
40810	Sponsorship/Advertising	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000
40820	Naming Rights													-
40830	Trade													-
40899	**Total Sponsorship Revenues**	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000
40900	**Other Revenues**													
40940	Tenant Rentals													-

Exhibit "A" to Resolution

40950	Photography													-
40960	Other Misc. Revenue	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	1,038,678
40970	Other2													-
40980	Other3													-
40999	**Total Other Revenues**	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	86,556.50	1,038,678.00
49999	**Total Revenues**	194,606.50	143,306.50	93,556.50	99,956.50	165,056.50	193,506.50	220,931.50	204,956.50	200,556.50	116,056.50	131,906.50	197,956.50	1,962,353
50000	**Cost of Goods Sold**													
50100	**Local Programming**													
50110	Camps/Clinics/Class/Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-
50130	Leagues	-	-	-	-	-	-	-	-	-	-	-	-	-
50150	Internal Tournament/Event	-	-	-	-	-	-	-	-	-	-	-	-	-
50170	Select/Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
50180	Private Training													-
50195	LPG Wage Expense	-	-	-	-	-	-	-	-	-	-	-	-	
50196	LPG Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
50199	**Total Local Programming**	-	-	-	-	-	-	-	-	-	-	-	-	-
50200	**Memberships**													
50210	Membership Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
50295	MEM Wage Expense													
50296	EM Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
50299	**Total memberships**	-	-	-	-	-	-	-	-	-	-	-	-	-
50300	**Facility Rentals**													
50310	Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
50395	FAC Wage Expense	3,041.13	2,139.69	1,670.62	1,337.76	1,170.28	4,110.29	3,073.31	2,524.59	1,568.43	4,037.96	1,713.80	1,404.79	27,793
50396	FAC Payroll Expense	304.11	213.97	167.06	133.78	117.03	411.03	307.33	252.46	156.84	403.80	171.38	140.48	2,779
50399	**Total Facility Rentals**	3,345.24	2,353.65	1,837.68	1,471.54	1,287.31	4,521.32	3,380.64	2,777.04	1,725.28	4,441.76	1,885.18	1,545.26	30,572
50400	**Events & Tournaments**													
50410	Events & Tournaments	-	-	-	-	-	-	-	-	-	-	-	-	-
50495	ENT Wage Expense	6,010.34	2,888.57	-	240.80	1,170.28	4,716.56	3,899.26	6,097.84	9,410.60	8,075.93	991.56	2,294.48	45,796
50496	ENT Payroll Expense	601.03	288.86	-	24.08	117.03	471.66	389.93	609.78	941.06	807.59	99.16	229.45	4,580
50499	**Total Events & Tournaments**	6,611.37	3,177.43	-	264.88	1,287.31	5,188.21	4,289.19	6,707.63	10,351.66	8,883.52	1,090.71	2,523.93	50,376
50500	**Family Entertainment Center**													
50510	FEC													-
50595	FEC Wage Expense													
50596	FEC Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
50599	**Total Family Entertainment Center**	-	-	-	-	-	-	-	-	-	-	-	-	-
50600	**Food and Beverage**													
50610	Concessions	21,000.00	10,500.00	-	1,750.00	15,750.00	21,000.00	29,750.00	24,500.00	26,250.00	5,250.00	7,000.00	21,000.00	183,750
50620	Catering	-	-	-	-	-	-	-	-	-	-	-	-	-
50630	Restaurant	-	-	-	-	-	-	-	-	-	-	-	-	-
50640	Beer/Wine/Alcohol	-	-	-	-	-	-	-	-	-	-	-	-	-
50650	Vending	-	-	-	-	-	-	-	-	-	-	-	-	-
50660	Outsourced/3rd Party Vendor	-	-	-	-	-	-	-	-	-	-	-	-	-
50695	FNB Wage Expense	10,638.48	7,338.48	4,038.48	6,607.72	8,988.48	10,638.48	13,388.48	11,738.48	12,288.48	7,707.72	6,238.48	10,638.48	110,250
50696	FNB Payroll Expense	1,063.85	733.85	403.85	660.77	898.85	1,063.85	1,338.85	1,173.85	1,228.85	770.77	623.85	1,063.85	11,025
50699	**Total Food and Beverage**	32,702.33	18,572.33	4,442.33	9,018.49	25,637.33	32,702.33	44,477.33	37,412.33	39,767.33	13,728.49	13,862.33	32,702.33	305,025
50700	**Pro/Merch Shop**													
50710	Sales	675.00	338.00	-	-	450.00	675.00	675.00	675.00	675.00	-	338.00	675.00	5,176
50730	Other													-

50795	PRO Wage Expense													
50796	PRO Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
50799	**Total Pro/Merch Shop**	675.00	338.00	-	-	450.00	675.00	675.00	675.00	675.00	-	338.00	675.00	5,176
50800	**Sponsorship**													
50810	Sponsorship Commissions													-
50811	Sponsorship - Other	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000
50820	Naming Rights													-
50830	Trade	-	-	-	-	-	-	-	-	-	-	-	-	-
50899	**Total Sponsorship**	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000
50900	**Other Cogs**													
50940	Tenant Rentals													-
50950	Photography													-
50960	Other Misc. Cogs													-
50970	Other2													-
50980	Other3													-
50995	OTH Wage Expense													
50996	OTH Payroll Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
50999	**Total Other Cogs**	-	-	-	-	-	-	-	-	-	-	-	-	-
59999	**Total COGS**	43,833.95	24,941.41	6,780.01	11,254.91	29,161.94	43,586.86	53,322.16	48,072.00	53,019.26	27,553.77	17,676.22	37,946.53	397,149
	Gross Profit	**150,772.56**	**118,365.09**	**86,776.49**	**88,701.59**	**135,894.56**	**149,919.64**	**167,609.35**	**156,884.50**	**147,537.24**	**88,502.73**	**114,230.28**	**160,009.98**	**1,565,204**
60000	**EXPENSES**													
60100	**Advertising / Marketing**													
60110	Website	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620
60120	Assets													-
60130	Advertising	854.00	854.00	854.00	854.00	854.00	854.00	854.00	854.00	854.00	854.00	854.00	854.00	10,248
60140	Dues & Subscriptions													-
60150	Business Development	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	5,004
60199	**Total Advertising/Marketing**	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00	16,872
60200	**Bank & Other Service Charges**													
60210	Armored Car & Courier Services													-
60220	Bank Service Fee	1,575.72	1,575.72	1,575.72	1,575.72	1,575.72	1,575.72	1,575.72	1,575.72	1,575.72	1,575.72	1,575.72	1,575.72	18,909
60250	Credit Card/Merchant Fees	1,496.00	800.00	90.00	200.00	1,200.00	1,600.00	2,100.00	1,660.00	1,600.00	380.00	680.00	1,560.00	13,366
60270	Over/Short													-
60299	**Total Bank & Other Service Charges**	3,071.72	2,375.72	1,665.72	1,775.72	2,775.72	3,175.72	3,675.72	3,235.72	3,175.72	1,955.72	2,255.72	3,135.72	32,275
60300	**General Office Expenses**													
60310	Licenses/Permits/Dues & Subscriptions	-	-	-	415.00	-	-	-	-	-	-	415.00	-	830
60325	Employee Training & Continued Education	833.00	833.00	833.00	833.00	833.00	835.00	833.00	836.00	833.00	837.00	833.00	825.00	9,997
60330	Employee Uniform	1,200.00	-	-	-	-	1,200.00	-	-	1,200.00	-	-	-	3,600
60340	Meals & Entertainment													-
60345	POS/IT/Office Equipment	1,390.00	1,200.00	1,200.00	1,390.00	1,200.00	1,200.00	1,390.00	1,200.00	1,200.00	1,390.00	1,200.00	1,200.00	15,160
60350	Office Supplies & Postage	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	3,120
60360	POS Software Subscription													-
60370	Employee Travel	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	2,500.00	-	10,500
60399	**Total General Office Expenses**	5,683.00	2,293.00	4,293.00	4,898.00	2,293.00	3,495.00	4,483.00	2,296.00	3,493.00	2,487.00	5,208.00	2,285.00	43,207
60400	**Insurance**													
60440	General Liability Insurance	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	20,004
60450	Property Liability													-
60499	**Total Insurance**	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	20,004
60500	**Management Company**													

60510	Management Fee													-
60520	Management Company Travel	1,250.00	-	1,250.00	-	1,250.00	1,250.00	-	1,250.00	-	1,250.00	-	-	7,500
60530	Deferred Management Incentive													-
60599	**Total Management Company**	1,250.00	-	1,250.00	-	1,250.00	1,250.00	-	1,250.00	-	1,250.00	-	-	7,500
60600	**Salaries and Wages**													
60610	Management Salaries	30,456.00	30,456.00	30,456.00	45,684.00	30,456.00	30,456.00	30,456.00	30,456.00	30,456.00	45,684.00	30,456.00	30,456.00	395,928
60620	Hourly Wages													-
60630	Employee Bonus	625.00	-	-	625.00	-	-	625.00	-	-	625.00	-	-	2,500
60699	**Total Salaries and Wages**	31,081.00	30,456.00	30,456.00	46,309.00	30,456.00	30,456.00	31,081.00	30,456.00	30,456.00	46,309.00	30,456.00	30,456.00	398,428
60700	**Payroll Expenses**													
60720	Employer Payroll Taxes	3,045.60	3,045.60	3,045.60	4,568.40	3,045.60	3,045.60	3,045.60	3,045.60	3,045.60	4,568.40	3,045.60	3,045.60	39,593
60730	Employee Benefits	2,436.48	2,436.48	2,436.48	3,654.72	2,436.48	2,436.48	2,436.48	2,436.48	2,436.48	3,654.72	2,436.48	2,436.48	31,674
60740	Pre-hire Fees/Payroll Processing Fees													-
60770	Work Comp Ins	393.84	346.23	246.53	448.42	343.18	392.05	391.48	396.37	407.77	532.19	387.57	357.53	4,643
60799	**Total Payroll Expenses**	5,875.92	5,828.31	5,728.61	8,671.54	5,825.26	5,874.13	5,873.56	5,878.45	5,889.85	8,755.31	5,869.65	5,839.61	75,910
60800	**Professional Services**													
60810	Legal	-	-	-	-	-		-	-	-	-	-	-	-
60820	Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
60830	Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
60899	**Total Professional Services**	-	-	-	-	-	-	-	-	-	-	-	-	-
60900	**Occupancy Expenses**													
60910	Rent Expense	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	63,732
60920	Property Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
60999	**Total Occupancy Expense**	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	5,311.00	63,732.00
61100	**Facility Maintenance**													
61110	Building Ops Maint.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,251.00	1,252.00	1,253.00	1,254.00	1,255.00	1,256.00	15,021
61115	Decorations & Graphics	725.00	725.00	725.00	726.00	725.00	727.00	727.00	727.00	727.00	727.00	727.00	727.00	8,715
61125	Grounds Exterior Maint.	28,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	235,000
61130	Hardware/Supplies/Tools	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004
61140	Janitorial Supplies	1,250.00	1,250.00	1,250.00	1,251.00	1,250.00	1,252.00	1,252.00	1,252.00	1,252.00	1,252.00	1,252.00	1,252.00	15,015
61145	Small Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000
61165	Preventative Maintenance	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,668.00	1,669.00	1,670.00	1,671.00	1,672.00	1,673.00	20,025
61175	Safety Inspections & Alarm Expense													-
61180	Safety Supplies	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	11,004
61185	Sports Equipment	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,251.00	1,252.00	1,253.00	1,254.00	1,255.00	1,256.00	15,021
61190	Storage													-
61195	FAM Wage Expense	25,593.09	23,759.27	11,245.26	32,365.19	24,211.75	25,472.80	24,467.31	25,407.40	24,693.54	36,839.27	35,132.81	23,961.81	313,150
61196	FAM Payroll Expense	2,559.31	2,375.93	1,124.53	3,236.52	2,421.18	2,547.28	2,446.73	2,540.74	2,469.35	3,683.93	3,513.28	2,396.18	31,315
61199	**Total Facility Maintenance**	66,878.40	54,861.20	41,095.79	64,329.71	55,358.93	56,750.08	55,647.04	56,684.14	55,901.89	69,265.20	67,391.09	55,105.99	699,269
61200	**Utilities**													
61210	Cable/Internet/Telephone	658.22	658.22	658.22	658.22	658.22	658.22	658.22	658.22	658.22	658.22	658.22	658.22	7,899
61220	Electricity & Gas	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	138,000
61250	Trash Services													-
61260	Water/Septic/Waste													-
61299	**Total Utilities**	12,158.22	12,158.22	12,158.22	12,158.22	12,158.22	12,158.22	12,158.22	12,158.22	12,158.22	12,158.22	12,158.22	12,158.22	145,899
69999	**TOTAL Expenses**	134,382.26	116,356.44	105,031.34	146,526.19	118,501.13	121,543.15	121,302.54	120,342.53	119,458.68	150,564.45	131,722.68	117,364.54	1,503,096
	NET OPERATING INCOME	16,390.29	2,008.64	(18,254.85)	(57,824.60)	17,393.43	28,376.49	46,306.81	36,541.97	28,078.56	(62,061.72)	(17,492.40)	42,645.44	62,108

THE SPORTS FACILITIES MANAGEMENT

GULFPORT SPORTSPLEX

ANNUAL

BUSINESS & OPERATING PLAN

PREPARED FOR:
CITY OF GULFPORT

DATE ISSUED:
AUGUST 11, 2026

THE SPORTS FACILITIES COMPANIES
TO IMPROVE THE HEALTH & ECONOMIC VITALITY OF THE COMMUNITIES WE SERVE
FOUNDED IN 2003

Exhibit "B" to Resolution

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EXECUTIVE SUMMARY

FISCAL YEAR 2026-27

The Gulfport Sportsplex delivered a strong FY25-26 performance, powered by a balanced mix of tournament weekends, in-house programming, and special events that drove consistent economic impact for the City of Gulfport. From October 2025 through May 2026, the facility hosted a steady pipeline of baseball, softball, football, soccer, and flag football events, generating more than **$15.3 million in estimated economic impact** across the reporting period. March and May were the strongest months, reflecting the Sportsplex's ability to capitalize on peak spring demand while continuing to attract high-value regional and national events.

This year also marked meaningful progress in the organization's operating model. Practice bookings moved fully online, brand assets were updated with a new logo, and website improvements supported marketing. At the same time, the team continued to manage the realities of a high-demand event calendar, including field maintenance needs, staffing pressure during peak weekends, and the importance of tight financial and concession controls. Looking ahead, Gulfport Sportsplex is positioned to build on this momentum by expanding event volume, strengthening community partnerships, improving the guest experience, and reinvesting strategically in the facility and its revenue streams.

MISSION

To promote economic growth and development in the City of Gulfport supported by the core values of family, wellness and healthy competition through youth and amateur sports.

VISION

To drive continued, long-term tourist visitation by creating memorable experiences and events, being a consistent economic catalyst for the community we serve.

GULFPORT SPORTSPLEX

FISCAL YEAR 2026-27 GOALS

THE SPORTS FACILITIES MANAGEMENT

OUR GOALS ARE YOUR GOALS. HERE ARE OUR TOP PRIORITIES TO CONTINUE TO SERVE YOU.

GULFPORT SPORTSPLEX CLIENT PRIORITIES
ECONOMIC IMPACT
MARKETING
ECONOMIC DEVELOPMENT
COMMUNITY ENGAGEMENT

ECONOMIC IMPACT

- Offer summer camp opportunities
- Continue extending the drive distance of participating teams beyond the two-hour mark
- Encourage Friday-night starts for weekend tournaments to increase two-night hotel stays
- Improve the fan experience with cameras around the fields for remote viewing
- Continue to utilize the space behind the soccer building to book non-traditional events

MARKETING

- Utilize website as an asset for sponsorships and booking inquiries
- Drive sponsorship sales through the website and marquee signage
- Improve guest navigation with better signage directing traffic to concessions
- Strengthen brand recognition for Gulfport Sportsplex across the region
- Contact prominent rights holders about hosting national events at the complex.

ECONOMIC DEVELOPMENT

- Expand NFL Flag programming into a boys and girls league
- Continue adding camps and clinics
- Grow practice-field utilization through Sportskey
- Offer development-focused summer camp opportunities for youth athletes

COMMUNITY ENGAGEMENT

- Partner with nonprofit organizations during in-house tournaments
- Create sponsor activation opportunities with spectators
- Continue engaging chamber, Rotary, and hospitality partners
- Expand event programming that serves both residents and visitors

GULFPORT SPORTSPLEX

YEAR IN REVIEW





MAJOR EVENT RETENTION | $100K F&B MONTH IN MARCH
PRACTICE BOOKING MODERNIZATION

GULFPORT SPORTSPLEX

THE SFC/GPT OPERATING TEAM



LABOR & EMPLOYMENT

Current Staffing:

- The leadership team is fully staffed.
- The pool of part-time employees has remained high in numbers as the summer season was booked with several non-sport-related events.
- Field Crew staffing will be a top priority because of the full fall tournament schedule on dirt fields.

Strategy to Reach 2026-27 Goals

- Develop internship opportunities for local college students.
- Utilize social media for posting open positions.
- Implement additional staff training opportunities.

BUSINESS DEVELOPMENT



OVERVIEW

The goal for FY 2026-27 is to enhance each revenue stream with additional offerings and a stronger guest experience that helps Gulfport Sportsplex stand apart in the region.

Strategy to Reach FY 2026-27 Goals:

- Increase retail offerings beyond basic accessories
- Offer digital photo packages and live game production packages
- Build brand awareness through updated logo options and stronger facility identity
- Grow sponsorship revenue
- Improve booking efficiency
- Expand camp and clinic offerings
- Strengthen partnerships with tourism and hospitality stakeholders
- Continue building a full, year-round calendar of events

FY 2025-26 HIGHLIGHTS

- Practice bookings moved 100% online
- Weekend tournament demand remained very high
- New flag football promoters showed strong interest as the sport continues to grow
- USSSA hosted its World Series at the Gulfport Sportsplex for the third year in a row.
- SWAC Softball Conference Championships delivered strong spectator attendance
- In-house events extended the calendar during slower dates
- Multiple sports, including flag football, soccer, and baseball, drove strong spring utilization

MARKETING



OVERVIEW

Marketing initiatives will concentrate on driving traffic to our website and selling sponsorships throughout the complex. Increasing signage around the park will improve guest experience and steer foot traffic to revenue-generating areas.

Strategy to Reach FY 2026-27 Goals:

- Launch a mobile-optimized website
- Improve sponsor visibility and booking accessibility online
- Increase email engagement through targeted campaigns
- Host family-friendly activations to build community loyalty
- Partner with tourism organizations to increase sports travel and economic impact
- Finalize website launch
- Expand sponsorship outreach
- Increase brand recognition across Gulfport and the region
- Improve signage and guest navigation around the complex
- Support anniversary and community storytelling campaigns

FY 2025-26 HIGHLIGHTS

- New logo approved and rolled out
- Website moved closer to launch readiness
- Staff headshots and branding assets were updated
- Sponsorship pipeline activity strengthened
- Marketing supported new events and seasonal activations
- Social media and event storytelling helped increase engagement
- Dugout camera content and special events boosted digital visibility

FOOD & BEVERAGE



OVERVIEW

Food & beverage remains one of the facility's strongest revenue generators

Strategy to Reach FY 2026-27 Goals:

- Improve guest experience and reduce wait times
- Open concessions during weekday practices
- Continue testing and adding high-performing menu items
- Identify strong internal staff for lead positions
- Improve COGS control and pricing discipline
- Tighten inventory controls
- Refine menu costing
- Maintain efficient staffing during peak weekends
- Use concession growth to offset seasonal event slowdowns
- Continue improving speed of service and transaction flow

FY 2025-26 HIGHLIGHTS

- F&B sales rose and fell with event volume, with the strongest months occurring in March and May
- March was a record-setting month for F&B, surpassing $100,000 in sales
- Inventory and cost tracking became a recurring focus
- Weather and event delays created additional operational complexity
- Special events and tournaments increased the need for flexible staffing

CAPITAL INVESTMENT PROJECTS



OVERVIEW

Project	Description	Estimated Cost
Grand Entrance / Gateway	Upgrade the entrance, gate, fencing, and identity signage.	**$150,000–$500,000**
Entrance Road Repair / Reconstruction	Repair or rebuild the entrance road, drainage, and striping.	**$250,000–$1,500,000**
Protective Netting Improvements	Upgrade baseball and softball safety netting.	**$75,000–$350,000**
Backstop Padding Replacement	Replace worn backstop padding with weather-resistant materials.	**$20,000–$120,000**
Soccer Goals Replacement / Standardized Goal-Net System	Standardize tournament-grade goals and nets across all soccer fields.	**$30,000–$250,000**
Bleacher Program	Replace or expand bleacher seating as needed.	**$10,000–$600,000**
Complex-Wide Wayfinding / Field Identity Signage	Add directional, field identification, and sponsor signage.	**$25,000–$200,000**
Parking Lot Improvements	Repair, resurface, restripe, and improve parking accessibility and traffic flow.	**$150,000–$1,200,000**
Exterior Painting / Asset Refresh	Repaint worn surfaces, safety markings, doors, and visible assets.	**$50,000–$250,000**
Masonry / Brick Repairs	Repair damaged brick and hardscape areas.	**$25,000–$150,000**
Park-Wide Wi-Fi / Network Infrastructure	Install complex-wide connectivity for streaming, cameras, and technology.	**$20,000–$250,000**

ONGOING FACILITY MAINTENANCE



OVERVIEW

- Dugout fans were replaced with brand new fans at turf
- Doors were repainted around the entire facility
- Transition lines were shaved down on dirt baseball fields
- Manage requests through Maintenance Care
- Continue irrigation repairs as systems age
- Top dress and sod soccer fields as needed
- Maintain and replace concession equipment as needed
- Repair gates and access points at the turfplex
- Schedule field recovery after heavy spring usage and rainfall





VISITOR BEHAVIOR



OVERVIEW

Gulfport Sportsplex attracted approximately **219,400 visits from 69,000 visitors**, with each visitor averaging **3.18 visits** during the reporting period. Visits increased **10% year over year**, and guests remained on-site for an average of **163 minutes**, with a median stay of **124 minutes**. This extended dwell time reflects the multi-game, tournament, practice, and spectator nature of Sportsplex activity.

Attendance is strongly weekend-driven. **Saturday is the highest-traffic day, followed by Sunday**, reinforcing the Sportsplex's role as a weekend tournament and sports-tourism destination. Hourly activity builds throughout the morning, remains strong during the middle of the day, and reaches its highest point at approximately **6:00 p.m.**, indicating a combination of tournament play and evening league or practice activity.

Visitor Origination and Arrival Patterns
The Visitor Journey analysis shows that **37.5% of visitors arrived directly from home**, indicating a significant local and regional drive-market audience.

Broader Visitor Spending and Cross-Visitation
Placer.ai's *Favorite Places* analysis provides a broader view of locations also visited by the Sportsplex audience during the reporting period. These are not necessarily the visitor's immediate next stop, but they demonstrate where the audience shops, eats, and recreates.

The leading locations included:

- **Crossroads Center:** 50.1% of measured visitors
- **Gulf Islands Waterpark:** 37.1%
- **Edgewater Mall:** 35.5%
- **Gulfport Plaza:** 33.8%
- **Gulfport Premium Outlets:** 31.2%
- **Lakeview Village:** 30.3%
- **Buc-ee's:** 30.1%
- **Academy Sports + Outdoors:** 27.9%
- **Sam's Club:** 27.0%
- **Chick-fil-A:** 26.9%

Prior Location	Share of Visitors
Home	37.5%
Clark Oil	6.8%
Gulf Islands Waterpark	5.3%
Hampton Inn & Suites Gulfport I-10	2.8%
Work	2.1%

Immediate Post-Visit Destination	Share of Visitors
Home	34.6%
Clark Oil	4.9%
Raising Cane's Chicken Fingers	2.9%
Buffalo Wild Wings	2.5%
Texas Roadhouse	1.8%

IMPROVING COMMUNITIES THROUGH SPORT

THE SPORTS FACILITIES MANAGEMENT











GULFPORT SPORTSPLEX

THE SPORTS FACILITIES MANAGEMENT

GULFPORT SPORTSPLEX

727.474.3845

sportsfacilities.com | thesfnetwork.com
info@sportsfacilities.com

600 Cleveland St., Suite 910
Clearwater FL 33755

Memorandum

To: City Council Members

CC: Hugh Keating, Mayor
Wayne Miller, CAO

From: William (Billy) Lehman

Date: 8/3/2026

Re: SFM FY27 Budget

Attached, please find the proposed budget and business plan for SFM for FY27. Upon review, we have confirmed that the proposed budget aligns with the terms and conditions outlines in SFM's original contract.

If you have any questions or need additional information, please feel free to contact me. Thank you for your consideration.

William (Billy) Lehman
Assistant Director

Department of Leisure Services | P.O. Box 1780 | Gulfport, MS 39502
135 Courthouse Rd | Gulfport, MS 39507
P: 228.868.5881 | E: ls@gulfport-ms.gov | www.gulfport-ms.gov

All-In-One Commercial Agreement
Kenneth Kirschenbaum, Esq., Tel. No. (516) 747-6700
KIRSCHENBAUM CONTRACTS®Copyright 11-6-2020

MS License No.: 15005764; Complaints against licensees may be directed to:
Alabama Electronic Security Board of Licensure, 7956 Vaughn Road PMB 392
Montgomery, AL 36116, or by phone (334) 264-9388, License No.: AESBL#832

ALL SAFE TECHNOLOGIES, LLC
2620 25TH Avenue
Gulfport, MS 39501
(866) 801-0000
STANDARD COMMERCIAL SECURITY AGREEMENT

Date: 08/05/2026

Subscriber's Name: City of Gulfport Leisure Services Telephone No.: (228) 669-0619

Address: 135 Courthouse Rd Gulfport, MS 39507 Cell Phone No.: _____ Email: ehayden@gulfport-ms.gov

1. ALL SAFE TECHNOLOGIES, LLC (hereinafter referred to as "AST" or "ALARM COMPANY") agrees to sell, install, and program, at Subscriber's premises, and Subscriber agrees to buy an electronic security system consisting of the equipment and services described in the **attached Schedule of Equipment and Services.**

Purchase Price: $ 0
Taxes: $_____
Total: $_____
Down Payment: $_____
Balance due upon completion of installation: $_____ or Balance due in _____equal payments of $_____

Approximate date work to begin _____

Estimated date work to be substantially completed _____

2. DESCRIPTION OF EQUIPMENT AND SERVICES:
Check Services Provided:
☑ Monitoring Center Services ☐ Repair Service ☐ Inspection ☐ Alarm Signal Verification ☐ Remote Subscriber Access ☐ Cameras
☐ Access Control ☐ Access Control Administration ☐ Cyber Security: Compliant Encryption ☐ Thermal Imaging Device
☐ Alarm.com: (See Attached Alarm.com Rider) ☐ Other: (See Attached Schedule of Equipment and Services.)

3. PASSCODE TO CPU SOFTWARE REMAINS PROPERTY OF AST / TITLE TO EQUIPMENT: Provided Subscriber performs this agreement for the full term, upon termination AST shall at its option provide to Subscriber the passcode to the CPU software or change the passcode to the manufacturer's default code. Software programmed by AST is the intellectual property of AST and any unauthorized use of same, including derivative works, is strictly prohibited and may violate Federal Copyright Laws, Title 17 of the United States Code, and may subject violator to civil and criminal penalties. Upon installation the Equipment shall be deemed Subscriber's personal property and shall not be considered a fixture, or an addition to, alteration, conversion, improvement, modernization, remodeling, repair or replacement of any part of the realty, and Subscriber shall not permit the attachment thereto of any apparatus not furnished by AST. AST's signs and decals remain the property of AST and must be removed upon termination of this agreement.

4. CHECK BOX FOR APPROPRIATE SERVICES: Only services selected are included:
SERVICES AND RECURRING CHARGES: All charges are billed in advance and are plus tax, if applicable [select one option]:
Billing shall be: ☐ Monthly ☑ Quarter Annually ☐ Semi-Annually ☐ Annually

(a) MONITORING CENTER CHARGES: Subscriber agrees to pay AST:
☐ **(i)** The sum of $ _____, payable in advance for the installation and programming of the communication software and communication devices if separate from the alarm panel if not already installed.

☑ **(ii)** The sum of $32.88 per month for the monitoring of the Security System for the term of this agreement.

(b) SERVICE (Select i or ii)
☑ **(i)** Subscriber agrees to pay AST on a per call basis. If this agreement provides for service on a per call basis, Subscriber agrees to pay AST for all parts and labor at time of service. Subscriber is not obligated to call AST for per call service and AST is under no duty to provide service except its warranty service during warranty period. Service by anyone other than AST during warranty period relieves AST of any further obligations under the Limited Warranty. **Subscriber to initial for per call service option: _____**

☐ **(ii)** Subscriber agrees to pay AST for a Repair Service Plan for the security equipment the sum of $ _____ per month for the term of this agreement.

☑ **(c) INSPECTION AND TESTING:** Subscriber agrees to pay AST $_____ per month for the term of this agreement for inspection service. If this option is selected AST will make _____ inspection(s) per year. Unless otherwise noted in the Schedule of Equipment and Services inspection service includes testing of all accessible components to insure proper working order. If the system is UL Certified, the inspection will comply with UL requirements. AST will notify Subscriber 3 days in advance of inspection date. It is Subscriber's responsibility to reschedule or permit access. Testing at inspection tests only that components are in proper working order at time of inspection unless otherwise reported to Subscriber at time of inspection. Inspection does not include repair. If sprinkler alarm or other device monitoring water flow is inspected the inspection does not include inspection or testing of sufficiency of water supply, for which AST has no responsibility or liability.

☐ **(d) ALARM SIGNAL VERIFICATION:** Subscriber agrees to pay AST the sum of $0 _____ per month for the term of this agreement. If Subscriber selects Alarm Signal Verification as a service to be provided, or if Alarm Signal Verification is required by law, AST or its designated Monitoring Center shall verify the alarm signal by electronic telephone communication, video verification or such other verification system deemed appropriate by AST or as required by local law and only verified alarm conditions shall be communicated to police or fire department.

☐ **(e) REMOTE SUBSCRIBER ACCESS / VIDEO STREAMING DATA [VSD] / CAMERAS / AUDIO / SELF-MONITORING:** Subscriber agrees to pay AST the sum of $_____ per month for the term of this agreement. Select remote access / video / audio services to be provided:
☐ Access Control ☐ Recording Device ☐ Monitoring Center Remote Video / Audio Monitoring for Live Streaming
☐ Video Clips Monitored Upon Alarm Activation Only ☐ Verification Recorded Video Clips ☐ Cloud Service Data Storage and Retrieval
☐ Remote Access By Subscriber ☐ Video Data to Subscriber's Smart Phone ☐ Self-Monitoring ☐ Audio ☐ Other (describe):

☐ **(f) ACCESS CONTROL ADMINISTRATION SERVICES:** Subscriber agrees to pay AST the sum of $_____ per month for the term of this agreement. Select Access Control Administration services to be provided:
☐ Remote Access Administration ☐ On-Site Administration ☐ Data Storage ☐ Data Backup

☐ **(g) CYBER SECURITY: COMPLIANT ENCRYPTION:** Subscriber agrees to pay AST the sum of $_____ per month for the term of this agreement for cyber security encryption services as specified in the Schedule of Equipment and Services. Cyber security compliance and conformance programs include guidelines in Underwriters Laboratory (UL), 2090 Cybersecurity Assurance Program or the National Institute of Standards and Technology (NIST) Cybersecurity Framework (CSF). Encryption services are currently available for installation, inspection and monitoring of Camera and Access Control equipment which meets Advanced Encryption Standard specifications for encryption of electronic data established by the US National Institute of Standards and Technology [NIST], UL or any other established criteria for encryption.

☑ **SUBSCRIBER AGREES TO PAY A TOTAL OF $32.88 PER MONTH, PLUS TAX AS RECURRING CHARGES FOR SERVICES CHECKED IN PARAGRAPHS 3(a)-(g) ABOVE.**

☐ **IN LIEU OF PAYMENT IN FULL AT COMPLETION AND ACCEPTANCE OF INSTALLATION IN PARAGRAPH 1 "PURCHASE PRICE", AND IN ADDITION TO SEPARATE RECURRING CHARGES, SUBSCRIBER AGREES TO PAY BALANCE $_____IN _____EQUAL PAYMENTS OF $_____, THROUGH_____(month) _____ (year).**

Exhibit "A" to Resolution

5. TERM OF AGREEMENT / RENEWAL: The term of this agreement shall be for a period of five years and shall automatically renew month to month thereafter under the same terms and conditions, unless either party gives written notice to the other of their intention not to renew the agreement at least 30 days prior to the expiration of any term. After the expiration of one year from the date hereof AST shall be permitted from time to time to increase all charges by an amount not to exceed nine percent each year and Subscriber agrees to pay such increase. AST may invoice Subscriber in advance monthly, quarterly, or annually at AST's option. Unless otherwise specified herein, all recurring charges for 4(a)-(g) services shall commence on the first day of the month next succeeding the date hereof, all payments being due on the first day of the month.

6. MONITORING CENTER SERVICES: Upon receipt of an alarm signal, video or audio transmission, from Subscriber's security system, AST or its designee Monitoring Center shall make every reasonable effort to notify Subscriber and the appropriate municipal police or fire department [First Responders] depending upon the type of signal received. Not all signals or transmissions will require notification to the authorities and Subscriber may obtain a written response policy from AST. No response shall be required for supervisory, loss of communication pathway, trouble or low battery signals. Subscriber acknowledges that signals transmitted from Subscriber's premises directly to municipal police or fire departments are not monitored by personnel of AST or AST's designee Monitoring Center and AST does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Subscriber acknowledges that signals and transmissions are transmitted over telephone lines, wire, air waves, internet, VOIP, radio or cellular, or other modes of communication, and pass through communication networks wholly beyond the control of AST and are not maintained by AST except AST may own the radio network, and AST shall not be responsible for any failure which prevents transmission signals from reaching the Monitoring Center or damages arising therefrom, or for data corruption, theft or viruses to Subscriber's computers if connected to the alarm communication equipment. Subscriber agrees to furnish AST with a written Call List of names and telephone numbers of those persons Subscriber wishes to receive notification of alarm signals. Unless otherwise provided in the Call List, AST will make a reasonable effort to contact the first person reached or notified on the list either via telephone call, text or email message. No more than one call to the list shall be required and any form of notification provided for herein, including leaving a message on an answering machine, shall be deemed reasonable compliance with AST's notification obligation. All changes and revisions shall be supplied to AST in writing. Subscriber authorizes AST to access the control panel to input or delete data and programming. If the equipment contains video or listening devices permitting Monitoring Center to monitor video or sound then upon receipt of an alarm signal, Monitoring Center shall monitor video or sound for so long as Monitoring Center, in its sole discretion, deems appropriate to confirm an alarm or emergency condition. If Subscriber requests AST to remotely activate or deactivate the system, change combinations, openings or closings, or re-program system functions, Subscriber shall pay AST $105.00 for each such service. AST may, without prior notice, suspend or terminate its services, in AST's sole discretion, in the event of civil unrest, rioting or natural disaster which renders monitoring or first responder response impractical, or in event of Subscriber's default in performance of this agreement or in event Monitoring Center facility or communication network is nonoperational or Subscriber's alarm system is sending excessive false alarms or runaway signals. Monitoring Center is authorized to record and maintain audio and video transmissions, data and communications, and shall be the exclusive owner of such property. All Subscriber information and data shall be maintained confidentially by AST.

7. REPAIR SERVICE: Repair service pursuant to paragraph 4(b)(ii), includes all parts and labor pursuant to the agreed upon service repair plan and AST shall service upon Subscriber's request the security system installed in Subscriber's premises between the hours of 9 a.m. and 5 p.m. Monday through Friday, within reasonable time after receiving notice from Subscriber that service is required, exclusive of Saturdays, Sundays and legal holidays. All repairs, replacement or alteration of the security system made by reason of alteration to Subscriber's premises, or caused by unauthorized intrusion, water, insects, vermin, lightning or electrical surge, or caused by any means other than normal usage, wear and tear, shall be made at the cost of the Subscriber. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life are not included in service and will be repaired or replaced at Subscriber's expense payable at time of service. No apparatus or device shall be attached to or connected with the security system as originally installed without AST's written consent.

8. SUBSCRIBER REMOTE ACCESS: If Remote Access is included in the Schedule of Equipment and Services to be installed and services provided by AST, the equipment will transmit data via Subscriber's high speed Internet, cellular or radio communication service from remote device supplied by AST or Subscriber's Internet or wireless connection device which is compatible with AST's remote services. AST will grant access to server permitting Subscriber to monitor the security system, access the system to arm, disarm and bypass zones on the system, view the remote video camera(s) and control other remote automation devices that may be installed or, when system design permits, connect the system to the Internet, over which AST has no control. The remote services server is provided either by AST or a third party. AST shall install the camera(s) in a permissible legal location in Subscriber's premises to permit Subscriber viewing. AST shall have no responsibility for failure of data transmission, corruption or unauthorized access by hacking or otherwise and shall not monitor or view the camera data. Electronic data may not be encrypted and wireless components of the alarm system may not meet Advanced Encryption Standard specifications for encryption of electronic data established by the US National Institute of Standards and Technology [NIST] or any other established criteria for encryption and AST shall have no liability for access to the alarm system by others.

9. WIRELESS AND INTERNET ACCESS CAPABILITIES: Subscriber is responsible for supplying high-speed Internet access and/or wireless services at Subscriber's premises. AST does not provide Internet service, maintain Internet connection, wireless access or communication pathways, computer, smart phone, electric current connection or supply, or in all cases the remote video server. In consideration of Subscriber making its monthly payments for remote access to the system, AST will authorize Subscriber access. AST is not responsible for Subscriber's access to the Internet or any interruption of service or down time of remote access caused by loss of Internet service, radio or cellular or any other mode of communication used by Subscriber to access the system. Subscriber acknowledges that Subscriber's security system can be compromised if the codes or devices used for access are lost or accessed by others and AST shall have no liability for such third party unauthorized access. AST is not responsible for the security or privacy of any wireless network system or router. Wireless systems can be accessed by others, and it is the Subscriber's responsibility to secure access to the system with pass codes and lock out codes. AST is not responsible for access to wireless networks or devices that may not be supported by communication carriers and upgrades to Subscriber's system will be at Subscriber's expense. If Subscriber is Self-Monitoring, no signals will be received unless Subscriber has access to the selected mode of communication pathway such as cellular, radio or Internet service.

10. ACCESS CONTROL SYSTEM OPERATION AND LIMITATIONS / ACCESS CONTROL ADMINISTRATION: If Access Control is selected as a service to be provided and included in the Schedule of Equipment and Services, Access Control equipment shall be connected to a computer supplied by the Subscriber and connected to Subscriber's computer network. If data storage or backup is a selected service AST or its designee shall store and/or backup data received from Subscriber's system for a period of one year. AST shall have no liability for data corruption or inability to retrieve data even if caused by AST's negligence. Subscriber's data shall be maintained confidential and shall be retrieved and released only to Subscriber or upon Subscriber's authorization or by legal process. Internet access is not provided by AST and AST has no responsibility for such access or IP address service. AST shall have no liability for unauthorized access to the system through the Internet or other communication networks or data corruption or loss for any reason whatsoever. If Access Control Administration is selected as a service to be provided AST will maintain the data base for the operation of the Access Control System. Subscriber will advise AST of all change in personnel and/or changes in access levels of authorization and restrictions, providing access card serial numbers or biometric data and such information that Subscriber deems necessary to identify personnel. All communication by Subscriber to AST regarding personnel access must be in writing via email or fax to addresses designated by AST. AST shall have remote Internet access to the Subscriber's designated access control computer to program and make data base updates to the system. Subscriber is responsible for maintaining its computer and computer network and Internet access.

11. a. AUDIO / VIDEO SYSTEM OPERATION AND LIMITATIONS: If Audio / Video System is selected as a service to be provided and included in the Schedule of Equipment and Services, and if video equipment is attached to a recorder, it shall not be used for any other purpose. AST shall be permitted to access and make changes to the system's operation on site and over the internet. If data storage is selected service, AST shall store data received from Subscriber's system for one year. AST shall have no liability for data corruption or inability to retrieve data even if caused by AST's negligence. Subscriber's data shall be maintained confidential and shall be retrieved and released only to Subscriber or upon Subscriber's authorization or by legal process. Telephone or internet access is not provided by AST and AST has no responsibility for such access or IP address service. If system has remote access AST is not responsible for the security or privacy of any wireless network system or router, and it is the Subscriber's responsibility to secure access to the system with pass codes and lock outs. AST shall have no liability for unauthorized access to the system through the internet or other communication networks or data corruption or loss for any reason whatsoever. If audio or video devices are installed, Subscriber has been advised to independently ascertain that the audio or video devices are used lawfully. AST has made no representations and has provided no advice regarding the use of audio or video devices, and it is Subscriber's sole responsibility to use the camera and audio devices lawfully.

b. THERMAL IMAGING DEVICES: Thermal imaging technology is intended for initial body temperature assessment for triage use; the device is intended to be used for adjunctive diagnostic screening only, and elevated body temperature must be confirmed with another evaluation method. Subscriber requests installation of this equipment and understands the equipment is not manufactured by AST and may not be cleared through the FDA 510(k) process. The parties agree that this equipment is not intended as a medical grade device for the diagnosis, treatment, cure or prevention of disease or medical condition, of any illness, and does not create an undue risk in light of the public health emergency. **Any measurement produced by the device should not be solely or primarily relied upon to diagnose or exclude a diagnosis of COVID-19, or any other disease.**

LIMITED WARRANTY ON SALE

12. In the event that any part of the security equipment becomes defective, AST agrees to make all repairs and replacement of parts without costs to the Subscriber for a period of ninety (90) days from the date of installation. AST reserves the option to either replace or repair the alarm equipment, and reserves the right to substitute materials of equal quality at time of replacement or to use reconditioned parts in fulfillment of this warranty. This warranty does not include batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices that are no longer supported by communication pathways, obsolete components, and components exceeding manufacturer's useful life. AST is not the manufacturer of the equipment and other than AST's limited warranty Subscriber agrees to look exclusively to the manufacturer of the equipment for repairs under its warranty coverage if any. **Except as set forth in this agreement, AST makes no express warranties as to any matter whatsoever, including, without limitation to, unless prohibited by law, the condition of the equipment, its merchantability, or its fitness for any particular purpose and AST shall not be liable for consequential damages.** No equipment provided by AST is represented to be medical grade, FDA approved, or intended for use by a healthcare professional or healthcare facility or to diagnose, treat, cure or prevent a disease or medical condition unless explicitly stated in the Schedule of Equipment and Services and no equipment or services are intended to diagnose, treat, cure, prevent, mitigate or minimize the likelihood of communicable disease, infectious agent, bacteria, virus or any illness. AST does not represent nor warrant that the security system may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed. **AST expressly disclaims any implied warranties, including implied warranties of merchantability or fitness for a particular purpose.** The warranty does not cover any damage to material or equipment caused by accident, misuse, attempted or unauthorized repair service, modification, or improper installation by anyone other than AST. Subscriber acknowledges that any affirmation of fact or promise made by AST shall not be deemed to create an express warranty unless included in this agreement in writing; that Subscriber is not relying on AST's skill or judgment in selecting or furnishing a system suitable for any particular purpose and that there are no warranties which extend beyond those on the face of this agreement, and that AST has offered additional and more sophisticated equipment for an additional charge which Subscriber has declined. Subscriber's exclusive remedy for AST's breach of this agreement or negligence to any degree under this agreement is to require AST to repair or replace, at AST's option, any equipment which is non-operational. This Limited Warranty is independent of and in addition to service contracted under paragraph 4(b)(ii) of this agreement. This Limited Warranty gives you specific legal rights and you may also have other rights which vary from state to state. If required by law, AST will procure all permits required by local law and will provide a Certificate of Workman's Compensation prior to starting work.

GENERAL PROVISIONS

13. DELAY IN DELIVERY / INSTALLATION / RISK OF LOSS OF MATERIAL: AST shall not be liable for any damage or loss sustained by Subscriber as a result of delay in delivery and/or installation of equipment, equipment failure, or for interruption of service due to electric failure, strikes, walk-outs, war, acts of God, or other causes, including AST's negligence or failure to perform any obligation. The estimated date work is to be substantially completed is not a definite completion date and time is not of the essence. In the event the work is delayed through no fault of AST, AST shall have such additional time for performance as may be reasonably necessary under the circumstances. Subscriber agrees to pay AST the sum of $1,000 per day for each business day the work is re-scheduled or delayed by Subscriber or others engaged by Subscriber through no fault of AST on less than 24 hour notice to AST. If installation is delayed for more than one year from date hereof by Subscriber or other contractors engaged by Subscriber and through no fault of AST, Subscriber agrees to pay an additional 5% of the contract Purchase Price upon installation. Subscriber assumes all risk of loss of material once delivered to the job site. Should AST be required by existing or hereafter enacted law to perform any service or furnish any material not specifically covered by the terms of this agreement Subscriber agrees to pay AST for such service or material.

14. TESTING OF SECURITY SYSTEM: The parties hereto agree that the security equipment, once installed, is in the exclusive possession and control of the Subscriber, and it is Subscriber's sole responsibility to test the operation of the security equipment and to notify AST if any equipment is in need of repair. Service, if provided, is pursuant to paragraphs 4 and 7. AST shall not be required to service the security equipment unless it has received notice from Subscriber, and upon such notice, AST shall, during the warranty or repair service plan period, service the security equipment to the best of its ability within 36 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 9 a.m. and 5 p.m. Subscriber agrees to test and inspect the security equipment and to advise AST of any defect, error or omission in the security equipment. In the event Subscriber complies with the terms of this agreement and AST fails to repair the security equipment within 36 hours after notice is given, excluding Saturdays, Sundays, and legal holidays, Subscriber agrees to send notice that the security equipment is in need of repair to AST, in writing, by certified or registered mail, return receipt requested, and Subscriber shall not be responsible for payments due while the security equipment remains inoperable. In any lawsuit between the parties in which the condition or operation of the security equipment is in issue, the Subscriber shall be precluded from raising the issue that the security equipment was not operating unless the Subscriber can produce a post office certified or registered receipt signed by AST, evidencing that warranty service was requested by Subscriber.

15. CARE AND SERVICE OF SECURITY SYSTEM: Subscriber agrees not to tamper with, remove or otherwise interfere with the Security System which shall remain in the same location as installed. All repairs, replacement or alteration of the security system made by reason of alteration to Subscriber's premises, or caused by unauthorized intrusion, lightning or electrical surge, or caused by any means other than normal usage, wear and tear, shall be made at the cost of the Subscriber. Batteries, electrical surges, lightning damage, software upgrades and repairs, communication devices that are no longer supported by communication pathways, obsolete components and components exceeding manufacturer's useful life, are not included in warranty or service under paragraph 4(b) (ii) and will be repaired or replaced at Subscriber's expense payable at time of service. No apparatus or device shall be attached to or connected with the security system as originally installed without AST's written consent.

16. ALTERATION OF PREMISES FOR INSTALLATION: AST is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in AST's sole discretion for the installation and service of the security system, and AST shall not be responsible for any condition created thereby as a result of such installation, service, or removal of the security system, and Subscriber represents that the owner of the premises, if other than Subscriber, authorizes the installation of the security system under the terms of this agreement.

17. SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC AND TELEPHONE SERVICE: Subscriber agrees to furnish, at Subscriber's expense, all 110 Volt AC power, electrical outlet, ARC Type circuit breaker and dedicated receptacle, Internet connection, high-speed broadband cable or DSL and IP Address, telephone hook-ups, RJ31x Block or equivalent, as deemed necessary by AST.

18. LIEN LAW: AST or any subcontractor engaged by AST to perform the work or furnish material who is not paid may have a claim against purchaser or the owner of the premises if other than the purchaser which may be enforced against the property in accordance with the applicable lien laws.

19. INDEMNITY / WAIVER OF SUBROGATION RIGHTS / ASSIGNMENTS: Subscriber agrees to defend, advance expenses for litigation and arbitration, including investigation, legal and expert witness fees**,** indemnify and hold harmless AST, its employees, agents and subcontractors, from and against all claims, lawsuits, including those brought by third-parties or by Subscriber, including reasonable attorneys' fees and losses, asserted against and alleged to be caused by AST's performance, negligence or failure to perform any obligation under or in furtherance of this agreement or failure to detect , mitigate or respond to any communicable disease, infectious agent, bacteria or virus. Parties agree that there are no third-party beneficiaries of this agreement. Subscriber on its behalf and any insurance carrier waives any right of subrogation Subscriber's insurance carrier may otherwise have against AST or AST's subcontractors arising out of this agreement or the relation of the parties hereto. Subscriber shall not be permitted to assign this agreement without written consent of AST, which shall not unreasonably be withheld. AST shall have the right to assign this agreement to a company licensed to perform the services and shall be relieved of any obligations herein upon such assignment.

20. EXCULPATORY CLAUSE: AST and Subscriber agree that AST is not an insurer and no insurance coverage is offered herein. The equipment and AST's services are designed to detect and reduce certain risks of loss, though AST does not guarantee that no loss or damage will occur. No equipment provided by AST is represented to be medical grade, FDA approved, or intended for use by a healthcare professional or healthcare facility or to diagnose, treat, cure or prevent disease or medical condition unless explicitly stated in the Schedule of Equipment and Services and no equipment or services are intended to diagnose, treat, cure, prevent, mitigate or minimize the likelihood of communicable disease, infectious agent, bacteria, virus or illness. AST is not assuming liability, and, therefore, Subscriber agrees AST, shall not be liable to Subscriber or any other third party, and Subscriber covenants not to sue AST, for any loss, economic or non-economic, business loss or interruption, consequential damages, in contract or tort, data corruption or inability to retrieve data, personal injury, health condition or property damage sustained by Subscriber or others as a result of equipment failure, human error, burglary, theft, hold-up, fire, smoke, water, any communicable disease, infectious agent, bacteria, virus, illness or any other cause whatsoever, regardless of whether or not such loss or damage was caused by or contributed to by AST's breach of contract, negligent performance to any degree in furtherance of this agreement, any extra contractual or legal duty, strict products liability, or negligent failure to perform any obligation pursuant to this agreement or any other legal duty, except for gross negligence and willful misconduct.

21. INSURANCE / ALLOCATION OF RISK: Subscriber shall maintain a policy of Comprehensive General Liability and Property Insurance for liability, casualty, fire, theft, and property damage under which Subscriber is named as insured and AST is named as additional insured and which shall on a primary and non-contributing basis cover any loss or damage AST's services are intended to detect to one hundred percent of the insurable value or potential risk. The parties intend that the Subscriber assume all potential risk and damage that may arise by reason of failure of the equipment, or AST's services and that Subscriber will look to its own insurance carrier for any loss or assume the risk of loss. AST shall not be responsible for any portion of any loss or damage which is recovered or recoverable by Subscriber from insurance covering such loss or damage or for such loss or damage against which Subscriber is indemnified or insured. Subscriber and all those claiming rights under Subscriber waive all rights against AST and its subcontractors for loss or damages caused by perils intended to be detected by AST's services or covered by insurance to be obtained by Subscriber, except such rights as Subscriber or others may have to the proceeds of insurance.

22. LIMITATION OF LIABILITY: SUBSCRIBER AGREES THAT, EXCEPT FOR AST'S GROSS NEGLIGENCE AND WILLFUL MISCONDUCT, SHOULD THERE ARISE ANY LIABILITY ON THE PART OF AST AS A RESULT OF AST'S BREACH OF THIS CONTRACT, NEGLIGENT PERFORMANCE TO ANY DEGREE OR NEGLIGENT FAILURE TO PERFORM ANY OF AST'S OBLIGATIONS PURSUANT TO THIS AGREEMENT OR ANY OTHER LEGAL DUTY, EQUIPMENT FAILURE, HUMAN ERROR, OR STRICT PRODUCTS LIABILITY, WHETHER ECONOMIC OR NON-ECONOMIC, IN CONTRACT OR IN TORT, THAT AST'S LIABILITY SHALL BE LIMITED TO THE SUM OF $250.00 OR 6 TIMES THE MONTHLY PAYMENT FOR SERVICES BEING PROVIDED AT TIME OF LOSS, WHICHEVER IS GREATER. IF SUBSCRIBER WISHES TO INCREASE AST'S AMOUNT OF LIMITATION OF LIABILITY, SUBSCRIBER MAY, AS A MATTER OF RIGHT, AT ANY TIME, BY ENTERING INTO A SUPPLEMENTAL AGREEMENT, OBTAIN A HIGHER LIMIT BY PAYING AN ANNUAL PAYMENT CONSONANT WITH AST'S INCREASED LIABILITY. THIS SHALL NOT BE CONSTRUED AS INSURANCE COVERAGE AND NOTWITHSTANDING THE FOREGOING AST'S LIABILITY SHALL NOT EXCEED ITS AVAILABLE INSURANCE COVERAGE.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS EXCULPATORY CLAUSE, INDEMNITY, INSURANCE, AND ALLOCATION OF RISK AND LIMITATION OF LIABILITY PROVISIONS.

23. LEGAL ACTION / BREACH / LIQUIDATED DAMAGES / AGREEMENT TO BINDING ARBITRATION: The parties agree that due to the nature of the services to be provided by AST, the payments to be made by the Subscriber for the term of this agreement form an integral part of AST's anticipated profits; that in the event of Subscriber's default it would be difficult if not impossible to fix AST's actual damages. Therefore, in the event Subscriber defaults in any payment or charges to be paid to AST, Subscriber shall be immediately liable for any unpaid installation and invoiced charges plus 80% of the balance of all payments for the entire term of this agreement as LIQUIDATED DAMAGES and AST shall be permitted to terminate all its services, including but not limited to terminating monitoring service, under this agreement and to remotely re-program or delete any programming without relieving Subscriber of any obligation herein.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS A LIQUIDATED DAMAGE CLAUSE.

The prevailing party in any litigation or arbitration is entitled to recover its legal fees from the other party. In any action or proceeding commenced by AST against Subscriber, Subscriber shall not be permitted to interpose any counterclaim. SUBSCRIBER MAY BRING CLAIMS AGAINST AST ONLY IN SUBSCRIBER'S INDIVIDUAL CAPACITY, AND NOT AS A CLASS ACTION PLAINTIFF OR CLASS ACTION MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING. ANY DISPUTE BETWEEN THE PARTIES OR ARISING OUT OF THIS AGREEMENT, INCLUDING ISSUES OF ARBITRABILITY, SHALL, AT THE OPTION OF ANY PARTY, BE DETERMINED BY BINDING AND FINAL ARBITRATION BEFORE A SINGLE ARBITRATOR ADMINISTERED BY ARBITRATION SERVICES INC., ITS SUCCESSORS OR ASSIGNS, IN NASSAU COUNTY, NEW YORK, PURSUANT TO ITS ARBITRATION RULES AT WWW.ARBITRATIONSERVICESINC.COM AND THE FEDERAL ARBITRATION ACT, EXCEPT THAT NO PUNITIVE OR CONSEQUENTIAL DAMAGES MAY BE AWARDED. The arbitrator shall be bound by the terms of this agreement, and shall on request of a party, conduct proceedings by telephone, video, submission of papers or in-person hearing. By agreeing to this arbitration provision the parties are waiving their right to a trial before a judge or jury, waiving their right to appeal the arbitration award and waiving their right to participate in a class action. Service of process or papers in any legal proceeding or arbitration between the parties may be made by First-Class Mail delivered by the U.S. Postal Service addressed to the party's address designated in this agreement, on file with an agency of the state, or any other address provided by the party in writing to the party making service. The parties submit to the jurisdiction and laws of Mississippi, except for arbitration which is governed by the FAA and the arbitration rules and agree that any litigation or arbitration between the parties shall be commenced and maintained in the county where AST's principal place of business is located. The parties waive trial by jury in any action between them unless prohibited by law. Any action between the parties must be commenced within one year of the accrual of the cause of action or shall be barred unless prohibited by law. All actions or proceedings by either party must be based on the provisions of this agreement. Any other action that Subscriber may have or bring against AST in respect to other services rendered in connection with this agreement shall be deemed to have merged in and be restricted to the terms and conditions of this agreement.

SUBSCRIBER ACKNOWLEDGES THAT THIS AGREEMENT CONTAINS AN AGREEMENT TO ARBITRATE DISPUTES AND THAT ARBITRATION IS BINDING AND FINAL AND THAT SUBSCRIBER IS WAIVING SUBSCRIBER'S RIGHT TO TRIAL IN A COURT OF LAW AND OTHER RIGHTS.

24. AST'S RIGHT TO SUBCONTRACT SPECIAL SERVICES: Subscriber agrees that AST is authorized and permitted to subcontract any services to be provided by AST to third parties who may be independent of AST, and that AST shall not be liable for any loss or damage sustained by Subscriber by reason of fire, theft, burglary or any other cause whatsoever caused by the negligence of third parties. Subscriber appoints AST to act as Subscriber's agent with respect to such third parties, except that AST shall not obligate Subscriber to make any payments to such third parties. Subscriber acknowledges that this agreement, and particularly those paragraphs relating to AST's disclaimer of warranties, exemption from liability, even for its negligence, limitation of liability and indemnification, inure to the benefit of and are applicable to any assignees, subcontractors, manufacturers, vendors and Monitoring Center of AST.

25. MOLD, OBSTACLES AND HAZARDOUS CONDITIONS: Subscriber shall notify AST in writing of any undisclosed, concealed or hidden conditions in any area where installation is planned, and Subscriber shall be responsible for removal of such conditions. In the event AST discovers the presence of suspected asbestos or other hazardous material, AST shall stop all work immediately and notify Subscriber. It shall be Subscriber's sole obligation to remove such conditions from the premises, and if the work is delayed due to the discovery of suspected asbestos or other hazardous material or conditions then an extension of time to perform the work shall be allowed and Subscriber agrees to compensate AST for any additional expenses caused by the delay but not less than $1000.00 per day until work can resume. If AST, in its sole discretion, determines that continuing the work poses a risk to AST or its employees or agents, AST may elect to terminate this agreement on 3 day notice to Subscriber and Subscriber shall compensate AST for all services rendered and material provided to date of termination. AST shall be entitled to remove all its equipment and uninstalled equipment and material from the job site. Under no circumstances shall AST be liable to Subscriber for any damage caused by mold or hazardous conditions or remediation thereof.

26. NON-SOLICITATION: Subscriber agrees that it will not solicit for employment for itself, or any other entity, or employ, in any capacity, any employee of AST assigned by AST to perform any service for or on behalf of Subscriber for a period of two years after AST has completed providing service to Subscriber. In the event of Subscriber's violation of this provision, in addition to injunctive relief, AST shall recover from Subscriber an amount equal to such employee's salary based on the average three months preceding employee's termination of employment with AST, times twelve, together with AST's counsel and expert witness fees.

27. FALSE ALARMS / PERMIT FEES / WITNESS FEES: Subscriber is responsible for all alarm permits and fees, agrees to file for and maintain any permits required by applicable law and indemnify or reimburse AST for any fees or fines relating to permits or false alarms. AST shall have no liability for permit fees, false alarms, false alarm fines, the manner in which police or fire department responds, or the refusal of the police or fire department to respond. In the event of termination of police or fire department response this agreement shall nevertheless remain in full force and Subscriber shall remain liable for all payments provided for herein. In the event Subscriber or any third party subpoenas or summons AST requiring any services or appearances, Subscriber agrees to pay AST $200 per hour for such services and appearances. Subscriber shall reimburse AST for any Monitoring Center charges for excessive, run-a-way or false alarm signals.

28. SECURITY INTEREST / COLLATERAL: To secure Subscriber's obligations under this agreement Subscriber grants AST a security interest in the security equipment installed by AST and AST is authorized to file a financing statement.

29. CREDIT INVESTIGATION: Subscriber and any guarantor authorize AST to conduct credit investigations from time to time to determine Subscriber's and guarantor's credit worthiness.

30. FULL AGREEMENT / SEVERABILITY: This agreement along with the Schedule of Equipment and Services constitute the full understanding of the parties and may not be amended, modified or canceled, except in writing signed by both parties. Subscriber acknowledges and represents that Subscriber has not relied on any representation, assertion, guarantee, warranty, collateral agreement or other assurance, except those set forth in this Agreement. Subscriber hereby waives all rights and remedies, at law or in equity, arising, or which may arise, as the result of Subscriber's reliance on such representation, assertion, guarantee, warranty, collateral agreement or other assurance. To the extent this agreement is inconsistent with any other document or agreement, whether executed prior to, concurrently with or subsequent to this agreement the terms of this agreement shall govern. This agreement shall run concurrently with and shall not terminate or supersede any existing agreement between the parties unless specified herein. Should any provision of this agreement be deemed void, the remaining parts shall be enforceable.

SUBSCRIBER ACKNOWLEDGES RECEIVING A FULLY EXECUTED COPY OF THIS AGREEMENT AND SCHEDULE OF EQUIPMENT AND SERVICES AT TIME OF EXECUTION.

ALL SAFE TECHNOLOGIES, LLC:

By: _____
Signature

SUBSCRIBER:

Mayor

Subscriber: Signature by Authorized Officer — Title of Person Signing

Print Name of Subscriber — Tax ID or EIN

MS License No.: 15005764; Complaints against licensees may be directed to:
Alabama Electronic Security Board of Licensure, 7956 Vaughn Road PMB 392
Montgomery, AL 36116, or by phone (334) 264-9388, License No.: AESBL#832

ALL SAFE TECHNOLOGIES, LLC
2620 25TH Avenue
Gulfport, MS 39501
(866) 801-0000

SCHEDULE OF EQUIPMENT AND SERVICES

New System: ☐

Service Plan: Accept Decline x

All Safe Technologies recommends protecting your investment through the purchase of a service plan. Please ask your sales representative about the options available.

Equipment Add-on: ☑

Existing System Monitoring Takeover: ☐ ***see below

Describe Equipment (Model #):

1-Cellular Communicator

Describe Services:

Monitoring: $22.88

Wireless Signal Transport: $10.00

Total: $32.88 plus tax

***Existing System Monitoring Takeover – All Safe Technologies will program customer owned system(s) for monitoring per agreement. All Safe Technologies will evaluate the system for proper operation and advise customer of any inoperable devices or deficiencies. Customer acknowledges there is no warranty on existing system components and any required repairs will be at customer expense.

Customer reserves the right to cancel this agreement if All Safe Technologies is either unable to program system for monitoring or chooses to not complete repairs as advised. Customer Initials:

Date: 08/05/2026

ALL SAFE TECHNOLOGIES, LLC:

By: _____
Signature

SUBSCRIBER:

_____
Signature (Name must be printed below)

_____
Print Name

MS License No.: 15005764;
Complaints against licensees may be directed to:
Alabama Electronic Security Board of Licensure, 7956 Vaughn Road PMB 392
Montgomery, AL 36116, or by phone (334) 264-9388, License No.: AESBL#832

ALL SAFE TECHNOLOGIES, LLC
2620 25TH Avenue
Gulfport, MS 39501
(866) 801-0000
admin@allsafetec.com

CONSUMER DISCLOSURE AND CONSENT TO ELECTRONIC COMMUNICATIONS

1. **Disclosure.** Federal law [Electronic Signatures in Global and National Commerce Act, 15 U.S.C. §§ 7001-7031] permits you to agree to the receipt and access of certain documents and communications in electronic form, notwithstanding any requirement for written copies. Pursuant to this Consumer Disclosure and Consent to Electronic Communications you consent to receive and to be provided with electronic copies of all documents and communications as defined below. Please save or print a copy of this document for your records.

2. **Consent to Electronic Delivery**. You agree to receive all documents and communications including but not limited to agreements, terms and conditions, bills for services, statutory notices, correspondence and disclosures required by law to be in writing, ("Documents and Communications") from ALL SAFE TECHNOLOGIES, LLC (hereinafter referred to as "AST" or "COMPANY") in an electronic format, ("Electronic Communications").You acknowledge that you are able to receive and retain such Electronic Communications by printing, downloading or saving them to your electronic device. You accept any Electronic Communications provided by AST as reasonable and proper notice in full satisfaction of any law or regulation requiring that such Documents and Communications be provided to you in writing, or in a form that you have the ability to retain. You agree that you are solely responsible for notifying AST of any changes to your email address, and agree to keep it up to date by writing to AST at admin@allsafetec.com or to: ALL SAFE TECHNOLOGIES, LLC, 2620 25TH Avenue, Gulfport, MS 39501.
   .

3. **Paper Copies of Electronic Communications**. You agree that AST does not need to provide you with additional paper (non-electronic) copies of any Electronic Communications unless you specifically request to receive paper copies. You may request a paper copy of any Electronic Communications provided by AST. You acknowledge AST reserves the right to charge you a reasonable fee for the production and mailing of any paper copy of Electronic Communications. To submit a request to receive a paper copy of all Electronic Communications contact AST by mail: ALL SAFE TECHNOLOGIES, LLC, 2620 25TH Avenue, Gulfport, MS 39501.

4. **Revocation of Consent to Electronic Communications**. You have the right to withdraw your consent to receive Electronic Communications from AST at any time. You acknowledge that AST reserves the right to restrict or terminate your access to its website, web portal or web application if you withdraw your consent to receive Electronic Communications. To withdraw your consent to receive Electronic Communications contact AST by mail: ALL SAFE TECHNOLOGIES, LLC, 2620 25TH Avenue, Gulfport, MS 39501.

5. **Right to Modify Terms**. AST reserves the right, in its sole discretion, to modify the terms and conditions of this Consumer Disclosure and Consent to Electronic Signatures and Communications. If required by law AST shall notify you of any modification to the Consumer Disclosure and Consent to Electronic Communications or the termination of its relationship with you.

CITY OF GULFPORT, MISSISSIPPI
STANDARD TERMS AND CONDITIONS RIDER / ADDENDUM TO CONTRACT FOR SERVICES

Notwithstanding any term or condition to the contrary contained within any contract wherein the City of Gulfport, Mississippi ("City") is a party, or in any quotation, voucher or purchase order which this Addendum accompanies or to which it is attached ("Contract"), the City does not waive any rights, benefits or prohibitions that may be provided under any law, statute, regulation, or policy. Any and all terms or conditions to the contrary in any Contract to which the City is a party are hereby null, void and deleted. This Addendum shall be deemed incorporated into the Contract and the following terms and conditions shall take precedence over all other terms and conditions. Approval of the Contract by the City's Governing Authority and all amendments thereto is subject to and conditioned on these terms and conditions.

1. **Governing Law/Venue**. The Contract is governed and controlled by the laws of the State of Mississippi. All suits, claims, cases, controversies, actions, disputes, complaints and/or orders related to, arising from, in connection with, or to construe or enforce the Contract shall be governed by the laws of the State of Mississippi, without regard to its conflicts of law principles. The courts of the First Judicial District of Harrison County, Mississippi shall be the sole and exclusive jurisdiction and venue for any civil action related to this Contract, and the Contractor irrevocably consents to jurisdiction in said courts and waives any argument that such courts are not a convenient forum for such litigation. Any provision which purports to establish venue outside the State of Mississippi is deleted and void.

2. **Compliance with Applicable Federal and State Laws**. During the pendency and performance of this Contract, the Contractor agrees to comply with and be bound by all applicable or otherwise governing provisions of Federal and State laws as the same are applicable to Contractor under the Contract or to which Contractor is required to comply with as a result of the City's funding source for the Contract.

3. **Availability of Funds**. The continuance of the Contract with the City is based upon the availability of funds. Therefore, this contract can be cancelled by the City with thirty (30) days' notice to the Contractor at the end of the fiscal period in the event funds are not appropriated by the funding authority. In such event, any property covered by a lease shall be returned to the lessor.

4. **Taxes**. The Contractor is liable for all taxes arising from, related to, or in connection with the Contract or the performance of the Contract. Pursuant to Mississippi law, the City is generally exempt from state sales and use tax. The City will not pay excise, personal property, real property, income, value added, or any other similar taxes. If the Contractor is liable for such taxes, the Contractor shall take such into consideration in pricing and the same will not be added to the price of the Contract. It is the Contractor's responsibility to contact the local taxing authority in the state and county where equipment will be located to determine possible tax liabilities in connection with the Contract.

5. **Attorneys and Collection Fees**. Any references to payment of attorney or collection fees by the City are deleted or otherwise void.

Exhibit "B" to Resolution

6. **Indemnification**. Any references to the City indemnifying, defending or holding harmless the Contractor or any other party, person, or entity are deleted or otherwise void.

7. **Time Limitations**. Any provision limiting the timeframe upon which the City can assert, file, or pursue a claim, lawsuit, or legal proceeding in connection with the Contract is deleted or otherwise void.

8. **Disclaimer of Warranties**. The City does not waive, disclaim or exclude any warranties of any non-City party, person, or entity, including without limitation, any non-City party's, person's, or entity's warranties of merchantability or fitness for a particular use or any common law warranties to which the City may be entitled under any circumstance or condition.

9. **Waiver of Claims; Remedies or Damages**. The City does not waive any claim, right, or cause of action (present, past or future) that in any way may arise out of or be related to the Contract. The City further does not waive any type or category of remedies or damages to which it may be afforded or entitled under any circumstance or condition.

10. **Limitation of Liability/Damages**. The City does not limit the liability of a non-City party, person, or entity for any negligent, grossly negligent, reckless, or intentional act of omission or commission, or any combination thereof. The City further does not limit the liability of any non-City party, person, or entity to the amount of the contract or to any other set amount.

11. **Liquidated Damages**. Any references to payment of liquidated damages by the City in the Contract are deleted and void.

12. **Immunities**. The City and its employees and officials do not waive their sovereign immunity or any immunity to which any of them are entitled or conferred under Federal or State law.

13. **Liability of City; Tort Claims Act**. The City shall only be responsible for liability resulting from the acts or omissions of its employees acting within the course and scope of their official duties to the degree and within the parameters permitted or set out under the Mississippi Tort Claims Act. (Miss. Code Ann. §§ 11-46-1, et seq.). Any provisions, terms, or conditions of the Contract that violate or are inconsistent with any applicable or governing provision or term of the Mississippi Tort Claims Act are deleted or otherwise are void.

14. **Control of Litigation**. Any provision giving the Contractor exclusive control over litigation is deleted or otherwise void.

15. **Insurance of City**. Any provision of the Contract that requires the City to purchase any form of insurance is deleted, and any provision of the Contract that requires the City to name a non-City party, person, or entity as an additional insured is deleted or otherwise void.

16. **Arbitration**. The City does not agree to submit to arbitration or mediation in any form and any provision, term, or condition in the Contract to the contrary is deleted or otherwise void.

17. **Unauthorized Payments**. The City does not agree to pay any extra compensation, fees, or allowances after service has been rendered or a contract has been made, or for any payment not authorized by law.

18. **Breach of Contract**. In the event either party materially breaches the Contract, the non-breaching party may terminate the Contract upon thirty (30) days written notice to the breaching party. Such termination shall not prejudice the non-breaching party's right to pursue any and all other legal or equitable remedies available to it.

19. **Assignment/Third Party Beneficiary**. Neither party may assign its rights or delegate its duties under the Contract without the prior written consent of the other party, which shall not be unreasonably withheld. Any purported assignment of rights in violation of this provision is void. The Contract does not and is not intended to confer any rights or remedies upon any persons other than the parties to the Contract.

20. **Public Records**. The parties acknowledge that the City is subject to the Mississippi Public Records Act (Miss. Code Ann. §§ 25-61-1, et seq.). Any agreement regarding confidentiality that may be contained in the Contract shall be construed in accord with such Act, and the release of any public record supersedes any applicable non-disclosure or confidentiality obligation of the City.

21. **City Employment**. Any provision penalizing the City for hiring an employee of Contractor is deleted or otherwise void.

22. **Governmental Entity**. The Contractor recognizes and acknowledges that the City is a political subdivision of the State of Mississippi and enters into the Contract only to the extent authorized by Mississippi law. Any provision of the Contract and any amendment thereto that is not authorized by or is inconsistent with Mississippi law are invalid and deleted or otherwise void.

23. **Contracting Authority**. The Contractor acknowledges that the individual executing the Contract on behalf of the City is doing so in his/her official capacity only. To the extent any provision contained in the Contract exceeds such authority, Contractor agrees that it will not look to the individual in his/her personal capacity or otherwise seek to hold the individual personally liable for exceeding such authority or by which to seek relief from such individual as a guarantor thereof.

24. **Employment Protection Act**. Contractor represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Miss. Code Ann. §§ 71-11-1, et seq.) as required.

25. **Independent Contractor.** It is understood by the parties that Contractor, including its employees, is an independent contractor and is not an employee or agent of City. Contractor understands and agrees that neither it nor its employees performing services hereunder shall be entitled to any of the rights, fringe benefits and privileges established for City employees. Contractor retains sole and absolute discretion, control and judgment in the manner and means of carrying out its assignments. Contractor and its employees shall at all times be acting as and deemed to be independent contractors. Nothing contained in the Contract shall be construed to

create a partnership, joint venture, agency or employment relationship between Contractor and City. City shall have no responsibility for any of Contractor's debts, liabilities or other obligations or for the intentional, reckless, negligent or unlawful acts or omissions of Contractor or Contractor's employees or agents. In addition, Contractor may not bind City in any way whatsoever with respect to third parties. If the Agreement requires Contractor to provide on-site services to City, Contractor shall comply with City applicable policies and procedures for facility access for any persons performing services on-site at City.

26. **Entire Agreement**. The parties acknowledge that the Contract, including this Addendum, sets forth the entire agreement and understanding of the parties as to the subject matter(s) including
therein.

27. **Modification; Amendment**. The contract may only be modified by a written amendment authorized and executed by all parties to the contract. No oral statements shall modify or otherwise affect the terms, conditions or specification of the contract.

28. **Waiver of Jury Trial**. The City shall not be subject to the terms of any provision contained in the Contract or any supplemental terms that may seek to waive its right to a jury trial, and any such term(s) requiring same shall be of no force or effect as against the City.

29. **Renewal / Extension of Term**. Any extension or renewal may be subject to approval by the City's Governing Authority and shall be subject to the terms of the City's Standard Contract Addendum that is in effect at that time.

30. **Conflict of Terms**. To the extent there is a conflict between the terms of this Addendum and the terms of the Contract or any supplemental or amended terms thereof, the terms of this Addendum will control. Upon expiration or termination of the Contract, the terms of this Addendum shall survive and will apply with respect to any dispute that may exist between or among the parties.

31. **Failure to Enforce**. Failure by City at any time to enforce any of the provisions of the Contract or this Addendum shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Contract or any part thereof or the right of the City to enforce any provision at any time in accordance with its terms.

32. **Insurance**. If the aggregate sum to be paid by City to Contractor shall exceed $5,000.00, and unless the Contract requires higher limits, which shall therefore control over the amounts in this Paragraph / Section, Contractor shall (minimally) have general liability insurance in an amount not less than $1,000,000.00 for bodily injury and property damage, and Contractor shall identify and list City as an additional insured under such coverage and provide to City a copy of the applicable Certificate of Insurance at the time of execution of the Contract. Contractor shall comply with Mississippi law with regard to workers compensation insurance during the pendency of the Contract.

33. **No Security Interest or Lien**. Any term or provision that attempts to grant or give Contractor a security interest in or a lien placed on any property of the City under any circumstance or condition is void and deleted from the Contract.

34. **Notices**. All notices, consents, waivers, and other communications required or permitted by this Contract shall be in writing and shall be deemed given to a party when (a) delivered personally (hand-delivered) to the appropriate addressee; or (b) received or rejected by the addressee if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate in writing by notice to the other parties):

Contracting Party ("Contrator):

As stated or provided in the Contract

City of Gulfport, Mississippi:

City of Gulfport
Attention: Mayor
2309 15th Street
Gulfport, Mississippi 39501
Telephone: (228) 868-5801

With a mandatory copy to:

City of Gulfport
Attn: City Attorney
2220 15th Street
Gulfport, Mississippi 39501
Post Office Box 1780
Gulfport, Mississippi 39502
Telephone: (228) 868-5811

For Internal Use of City:

Contract Reference or Title of Contract:_____

Gulfport Police Department

Memorandum

To: Mayor Hugh Keating

From: Chief Adam Cooper

Date: July 7, 2026

Re: **Purchase of Duty Weapon for Retired Officer: Paul Podlin**

I am requesting that the City Council authorize the Gulfport Police Department to sell the below described handgun to Paul Podlin, who has retired from the Gulfport Police Department effective July 1, 2026. Based on the fee previously approved, the charge will be $1.00. This action is in compliance with MS Code § 45-9-131.

(1) Glock 17 – GEN 5 – Serial # BGLZ 999 / Asset # 33199

Your consideration in this request is appreciated.

Exhibit "A" to Resolution

CITY OF GULFPORT

Paul Poulin

munis
a tyler erp solution

CAPITAL ASSET WORKSHEET

ASSET # 2216268		MASTER ASSET			DESCRIPTION	WEAPON PISTOL GLOCK 17 GEN5 9MM SEMIAUT	
CLASS	M1 MACHINERY & EQU	FUND SOURCE					
SUBCL	E04 WEAPONS	ACQUIS METH	WR	WARRANTY R	MAINT CONT	Y	INSURED N
COMMODITY	68052				VENDOR DESC	Vendor Name Mi	CARRIER
DEPT	213 Police	ACQUIS DATE		01/24/2018	TYPE	G	INSURED VAL 0.00
LOC CODE	2001 POLICE HEADQUAR	ACQUIS COST		481.00	EXPIRE DATE		EXPIRE DATE
LOC MEMO		ACRES		0.000	ANNUAL COST	0.00	POLICY CST 0.00
ROOM	5911	QTY	1		MEMO		MEMO
STORAGE LOC		UNIT PRICE		0.00			
		PURCH MEMO		WARRANTY REPLACE ADD A			
STATUS	A ACTIVE						
CONDITION	N NEW	SOY BOOK		481.00	DEPRECIATE	N	
CUSTODIAN	POLICE CHIEF	CURRENT BOOK		481.00	DEPREC PRIN	432.90	
TITLEHOLDER		EST SALVAGE		0.00	FIRST YR/PR	/00	LAST YR/PR /00
		REPL COST		481.00	EST LIFE	10	
TAG # 0033199		LAST INVENT		08/26/2019	PERIODS TAKEN	0	
SERIAL # BGLZ999		IMPROVE MEMO			ACCUM DEPREC	0.00	
MANUFACTURER GLOCK GLOCK INC.							
MODEL G17 GEN5		RETIRE DATE					
MODEL YEAR 2018		DISP CODE					
LICENSE #		DISP PRICE		0.00			
		SALE PRICE		0.00			

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
290	196697				30.00

User-Defined Fields

Field Name	Value

GL Accounts

TYPE	ORG	OBJ	PROJ	PERCENT
Asset	700	141300		100.00
Contra	700	300400		100.00
Depreciation Expense	700212	670100		100.00
Accumulated Depreciation	700	142000		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
213	612800		30.00
276	630100		451.00

Policy Number 1.17

Subject: **Administrative Procedures – City Property Management**		
Distribution/Scope: **All Personnel**	Effective Date: **October 1, 2000**	Number of Pages: **Page 1 of 2**
Revision Date(s): **March 25, 2024, June 5, 2024**		

1. POLICY

Employees of the Gulfport Police Department have an obligation to be good stewards of the property, equipment and supplies that they are issued or use in the performance of their duties.

2. PROCEDURES

All property and equipment issued to employees will be documented on an inventory/property sheet and maintained on file with the Property and Supply Clerk.

2.1 Responsibility for City Property

Employees are responsible for keeping all agency equipment clean, in good working order, and protect it from loss, damage, or destruction. Employees deemed responsible for the loss or damage of issued items may, in addition to any disciplinary action, be required to compensate the department for the loss or damage.

2.1.1 - All uniforms and equipment issued by the Gulfport Police Department remain the property of the Gulfport Police Department and shall not be given away, loaned, or sold to anyone outside of the Gulfport Police Department without the express written consent of the Chief of Police.

2.1.2 – Employees will promptly report the need for repair of City owned property to their supervisor.

2.1.3 – Employees will keep their offices, vehicles, lockers, and desks neat, clean and orderly.

2.2 Lost and Damaged Property

Should any property be lost, damaged or unaccounted for during an annual inventory or found to be missing or damaged upon separation from employment, the employee may be held financially responsible for replacement of the missing or damaged property.

2.2.1 – Reporting Lost and/or Damaged Property

- Once property has been identified as missing or damaged, the responsible officer will immediately complete the "Lost, Stolen, or Damaged Property Report" and submit it to their Bureau Commander via their immediate chain of command.
- The Bureau Commander will review each lost, stolen or damaged property report, and if warranted, may recommend a special review board.
- A special review board would be convened and comprised of one member from each Bureau. The board would be responsible for reviewing each report and for submitting a written report to the Bureau Commander with their findings. The board has the authority to recommend anything from replacing the item up to a Disciplinary Review Board.

2.3 Use of City Property

Employees will not use agency supplies or resources other than for official City of Gulfport business, unless specifically authorized by the Chief of Police or designee. The use of time, facilities, equipment or supplies of the department for private gain or advantage is prohibited.

RESTRICTED LAW ENFORCEMENT DATA

The data contained within this policy is proprietary and will not be duplicated, disclosed, or discussed, without the written permission of the Chief of Police. Data subject to this restriction is contained throughout this policy.

2.3.1 – Employees will not use any equipment that does not conform to policy or specifications. All equipment will be carried and utilized only as issued and authorized, and no changes, alterations, modifications or substitutions will be made to such equipment unless approved by the Chief of Police or designee.

2.4 Intellectual Property

The official badge, patch and logo of the Gulfport Police Department will not be altered, transferred, exchanged or reproduced except as authorized by the Chief of Police or designee.

2.4.1 – Business cards showing connection to the agency, must be approved by the Chief of Police or designee.

2.5 Purchase of Firearms

All sworn personnel of the Gulfport Police Department who shall honorably retire have the opportunity to purchase their service weapon from the City of Gulfport.

2.5.1 – Mississippi Code §45-9-131

Purchase of Sidearm by Retiring Member of Municipal or County Law Enforcement Agency.

Upon approval of the governing authority of the municipality or county, a member of any municipal or county law enforcement agency who retires under any state retirement system or leaves such employment after being employed for ten (10) continuous years of service may be allowed to purchase, as his or her personal property, one (1) sidearm which was issued to the law enforcement officer by the law enforcement agency from which he or she retired or by whom he or she was employed at the time of death. The governing authority of the municipality or county that employed the member of the law enforcement agency shall determine an agreed upon price to be paid for the sidearm.

2.5.2 – Request, Approval and Purchase Procedures

- Employees who elect to purchase their service weapon and meet the criteria of retirement or termination of honorable accredited service shall submit a letter of request to the Chief of Police for approval. The letter then shall be forwarded to the City Council for final ratification of the purchase.
- Employees shall give the office of the Chief of Police the request in writing and when practical, do so at least 30 days prior to retirement or termination of service.
- Employees who meet the criteria of a retirement through any state approved retirement system may be allowed to purchase their sidearm for $1.00.
- Employees who have 10 years of continuous service or greater but do not meet the criteria for any state approved retirement system may purchase their sidearm. Upon the approval of the Chief of Police and ratification by the City Council for the purchase, the price of the sidearm shall be determined.
- With the satisfactory completion of any required background checks, the next of kin of a Gulfport Police officer killed in the line of duty may be allowed to purchase the sidearm that was issued to the officer. After approval of the Chief of Police and ratification by the City Council for the purchase, the price of the sidearm shall be $1.00.

RESTRICTED LAW ENFORCEMENT DATA
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Gulfport Police Department

Memorandum

To: Mayor Hugh Keating

From: Chief Adam Cooper

Date: July 7, 2026

Re: **Purchase of Duty Weapon for Retired Officer: Charles Pettway**

I am requesting that the City Council authorize the Gulfport Police Department to sell the below described handgun to Charles Pettway, who has retired from the Gulfport Police Department effective June 1, 2026. Based on the fee previously approved, the charge will be $1.00. This action is in compliance with MS Code § 45-9-131.

(1) Glock 43 – Serial # BFCA 896 / Asset # 19302

Your consideration in this request is appreciated.

Exhibit "A" to Resolution

CITY OF GULFPORT

Charles Pettway

munis
a tyler erp solution

CAPITAL ASSET WORKSHEET

ASSET # 0019302		MASTER ASSET			DESCRIPTION	WEAPON PISTOL GLOCK 43 9MM SEMIAUTO SUBC	
CLASS	M1 MACHINERY & EQU	FUND SOURCE	05	FORF FED			
SUBCL	E04 WEAPONS	ACQUIS METH	AF	DRUG FORFE	MAINT CONT	Y	INSURED N
COMMODITY	68052				VENDOR DESC	Vendor Name Mi	CARRIER
DEPT	213 Police	ACQUIS DATE		06/13/2017	TYPE	G	INSURED VAL 0.00
LOC CODE	2001 POLICE HEADQUAR	ACQUIS COST		368.60	EXPIRE DATE		EXPIRE DATE
LOC MEMO		ACRES		0.000	ANNUAL COST	0.00	POLICY CST 0.00
ROOM	7035	QTY	1		MEMO		MEMO
STORAGE LOC		UNIT PRICE		0.00			
		PURCH MEMO					
STATUS	A ACTIVE						
CONDITION	N NEW	SOY BOOK		368.60	DEPRECIATE	N	
CUSTODIAN	POLICE CHIEF	CURRENT BOOK		368.60	DEPREC PRIN	368.60	
TITLEHOLDER		EST SALVAGE		0.00	FIRST YR/PR	2017/11	LAST YR/PR /00
		REPL COST		368.60	EST LIFE	10	
TAG # 0019302		LAST INVENT		08/26/2019	PERIODS TAKEN	0	
SERIAL #	BFCA896	IMPROVE MEMO			ACCUM DEPREC	0.00	
MANUFACTURER	GLOCK GLOCK INC.						
MODEL	G43	RETIRE DATE					
MODEL YEAR	2017	DISP CODE					
LICENSE #		DISP PRICE		0.00			
		SALE PRICE		0.00			

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
34931	193360	222468	001153510	08/09/2017	368.60

User-Defined Fields

Field Name	Value

GL Accounts

TYPE	ORG	OBJ	PROJ	PERCENT
Asset	700	141300		100.00
Contra	700	300400		100.00
Depreciation Expense	700212	670100		100.00
Accumulated Depreciation	700	142000		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
276	630100		368.60

Policy Number 1.17

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1. POLICY

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2.2.1 – Reporting Lost and/or Damaged Property

- Once property has been identified as missing or damaged, the responsible officer will immediately complete the "Lost, Stolen, or Damaged Property Report" and submit it to their Bureau Commander via their immediate chain of command.
- The Bureau Commander will review each lost, stolen or damaged property report, and if warranted, may recommend a special review board.
- A special review board would be convened and comprised of one member from each Bureau. The board would be responsible for reviewing each report and for submitting a written report to the Bureau Commander with their findings. The board has the authority to recommend anything from replacing the item up to a Disciplinary Review Board.

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RESTRICTED LAW ENFORCEMENT DATA

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2.5 Purchase of Firearms

All sworn personnel of the Gulfport Police Department who shall honorably retire have the opportunity to purchase their service weapon from the City of Gulfport.

2.5.1 – Mississippi Code §45-9-131

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Upon approval of the governing authority of the municipality or county, a member of any municipal or county law enforcement agency who retires under any state retirement system or leaves such employment after being employed for ten (10) continuous years of service may be allowed to purchase, as his or her personal property, one (1) sidearm which was issued to the law enforcement officer by the law enforcement agency from which he or she retired or by whom he or she was employed at the time of death. The governing authority of the municipality or county that employed the member of the law enforcement agency shall determine an agreed upon price to be paid for the sidearm.

2.5.2 – Request, Approval and Purchase Procedures

- Employees who elect to purchase their service weapon and meet the criteria of retirement or termination of honorable accredited service shall submit a letter of request to the Chief of Police for approval. The letter then shall be forwarded to the City Council for final ratification of the purchase.
- Employees shall give the office of the Chief of Police the request in writing and when practical, do so at least 30 days prior to retirement or termination of service.
- Employees who meet the criteria of a retirement through any state approved retirement system may be allowed to purchase their sidearm for $1.00.
- Employees who have 10 years of continuous service or greater but do not meet the criteria for any state approved retirement system may purchase their sidearm. Upon the approval of the Chief of Police and ratification by the City Council for the purchase, the price of the sidearm shall be determined.
- With the satisfactory completion of any required background checks, the next of kin of a Gulfport Police officer killed in the line of duty may be allowed to purchase the sidearm that was issued to the officer. After approval of the Chief of Police and ratification by the City Council for the purchase, the price of the sidearm shall be $1.00.

RESTRICTED LAW ENFORCEMENT DATA
The data contained within this policy is proprietary and will not be duplicated, disclosed, or discussed, without the written permission of the Chief of Police. Data subject to this restriction is contained throughout this policy.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2026, the following Resolution:

A RESOLUTION TO APPROVE THE TEMPORARY CLOSURE OF MUNICIPAL RIGHT OF WAY FOR A LIMITED PERIOD FOR A PUBLIC PURPOSE OR EVENT (2026 GULFPORT HARBOR LIGHTS WINTER FESTIVAL), AND FOR RELATED PURPOSES

WHEREAS, Miss. Code Ann. § 21-19-15 provides that "[t]he governing authorities of municipalities shall have power to make all needful police regulations necessary for the preservation of good order and peace of the municipality and to prevent injury to, destruction of, or interference with public or private property"; and

WHEREAS, pursuant, therefore to Miss. Code Ann. § 21-19-15 and numerous Mississippi Attorney General opinions concerning the same, the City of Gulfport, Mississippi, may temporary close a municipal right of way for public purposes and/or public events, in order to preserve "good order" and prevent damage to public or private property, so long as alternative means of ingress and egress to the affected areas are available to the public; and

WHEREAS, from time to time, public events are held around the City, including the events which are the subject of the street closure request letter/memo attached hereto as Exhibit "A", which require temporary closure of a public street in order to preserve "good order" and prevent damage to public or private property and where alternative means of ingress and egress to the affected areas are available to the public; and

WHEREAS, the street closure request letter/memo contains specific and necessary information regarding the portion of public rights of way to be closed temporarily, and the date/s and time/s of said closure, including closure to parked vehicles, so as to allow the City to make an informed decision about the need for the closure; and

WHEREAS, the Mayor and City Council are of the opinion that the right of way closure, including closure to parked vehicles, requested in Exhibit "A" hereto is in the best interest of the City so as to preserve "good order" and to prevent damage to public or private property and that alternative means of ingress/egress to the affected areas are available to the public.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF GULFPORT, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the portion of street identified in Exhibit "A" hereto shall be closed for the date/times identified in Exhibit "A" (or for other city approved date/times as may be required due to rescheduling of the event due to weather or other unforeseen circumstances), including to parked vehicles, in order to preserve "good order" and to prevent damage to public or private property and that alternative means of ingress/egress to the affected areas shall be made available to the public.

SECTION 3. That this resolution shall be spread upon the Minutes of the Gulfport City Council, and shall be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the ____ day of _____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

APPROVED:

_____

MAYOR

Memorandum

To: City Council Members
Hugh Keating, Mayor

CC: Wayne Miller, CAO

From: William (Billy) Lehman

Date: 7/31/2026

Re: Request for Approval – Nightly Park & Road Closure

The Department of Leisure Services respectfully requests approval to close Jones Park nightly at dark during the setup and construction period for the Gulfport Harbor Lights Winter Festival. This temporary closure is necessary to ensure the safety of the public and event staff as preparations progress. The park would still be open during the daylight hours for walking and the playground.

The closure would include Jones Park Drive; however, access to the public boat launch will remain open for boat traffic.

Please let me know if you have any questions or need additional information.

Thanks,

William (Billy) Lehman
Assistant Director

Department of Leisure Services | P.O. Box 1780 | Gulfport, MS 39502
135 Courthouse Rd | Gulfport, MS 39507
P: 228.868.5881 | E: ls@gulfport-ms.gov | www.gulfport-ms.gov

Exhibit "A" to Resolution

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2026, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES OF THE CITY OF GULFPORT AT CRUISIN' THE COAST, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport will be the host city for the 2026 Cruisin' the Coast which will take place in October 2026 in and around Jones Park property, downtown Gulfport and all along our roadways; and

WHEREAS, the City of Gulfport receives priceless advertising through the PR given through the Cruisin' the Coast event and via word of mouth of Cruisin' the Coast participants; and

WHEREAS, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such advertising in the event by having an opportunity to show appreciation and promote the City of Gulfport to individuals from around the Gulf South, the US and even to visitors to the United States; and it finds that pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003) that an expenditure of $24,000.00 to Cruisin' the Coast, as requested by Crusin' the Coast representatives in Exhibit "A" hereto, serves the purposes of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality, and shall constitute a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

SECTION 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the City of Gulfport, by and through its Mayor, is hereby authorized to expend, via special check as needed, municipal funds in the amount of Twenty-Four Thousand and no/100 Dollars ($24,000.00) made payable to Cruisin' the Coast to be used to advertise the event and the City of Gulfport for the reasons set forth in the Preamble hereto.

SECTION 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the ____ day of _____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

APPROVED:

_____
MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2026, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES, AND RESOURCES OF THE CITY OF GULFPORT, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport's Department of Police regularly participates in and/or sponsors functions, events, and community outreach efforts intended to promote a good relationship between the City and the community that it serves; and

WHEREAS, the Department desires to purchase various items in support of a number of events that it sponsors as more fully outlined in the attached documentation (Exhibit "A"); and

WHEREAS, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such advertising in the event by having an opportunity to promote the City of Gulfport to individuals from around the Gulf South; and it finds that, pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003), an expenditure of approximately $1,700.00 for the purchase of items for events such as Job Fairs, Community Outreach, and Touch-a-Truck style events.

WHEREAS, the items identified in the attached documentation serve the purposes of advertising and bringing into favorable notice the opportunities, possibilities, and resources of the municipality, and shall constitute a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

SECTION 1. That the matters, facts, and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the City of Gulfport, by and through the City Council and Administration, is hereby authorized to expend municipal funds in the approximate amount of $1,700.00 for items such as candy to be given away during community relations/recruiting events.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES **NAYS** **ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the ____ day of _____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

APPROVED:

_____

MAYOR

Gulfport Police Department

Memo

To: Mayor Hugh Keating and City Council Members

From: Chief Adam Cooper

Date: July 8, 2026

Re: Promotional Items

The Gulfport Police Department frequently engages and participates in activities for the citizens of Gulfport with emphasis on engaging the public. The Police Department participates in job fairs, touch a truck, and other community relations style events to promote positive police interactions. These events are scheduled throughout the year.

We are requesting your approval to purchase promotional items such as stickers, hand sanitizer, pens, rubber duckies, and magnets to support the above-mentioned events. The total cost is approximately $1,700.00.

Exhibit "A" to Resolution

ST JOSEPH
HOSPICE

1240 Broad Avenue
Gulfport, MS 39501

Ph: 228-865-7897
Fax: 228-865-7251
StJosephHospice.com

Mark Crowson
St. Joseph Hospice
Memorial Hospital Campus
1240 Broad Avenue
Gulfport, MS 39501
mcrowson@stjosephhospice.com
July 28, 2026

Dear Mayor and Council Members,

I am writing on behalf of St. Joseph Hospice, located on the Memorial Hospital campus, to formally request permission to rent and utilize the city stage for a September 11th Celebration of Life Event.

This gathering will honor the memory of the heroes lost on September 11th, 2001, while also recognizing the extraordinary dedication of our healthcare workers , fire department, military and police force- individuals who continue to serve our community with courage and compassion.

Our event will include food, beverages and live music to create a warm, uplifting atmosphere that celebrates life, unity and service. We anticipate a respectful, family - friendly event open to the community.

We kindly request approval to reserve the stage and any necessary supporting facilities for September 11th and we welcome guidance on permits, fees or logistical requirements needed to move forward.

Thank you for your time, consideration and continued commitment to our community. We look forward to the opportunity to partner with the city in hosting this meaningful event.

Sincerely,

Mark Crowson

Exhibit "A" to Resolution

SEPTEMBER 11

Celebration of the Life

25th Year Anniversary

Honoring Our Heroes

September 11, 2026

Blessing of the Building: 5:30 PM

Speakers Begin: 6:00 PM

Live Band Performance: 7:00 PM

Food & Beverages Provided

St. Joseph Hospice, 1240 Broad Ave, Gulfport

ST JOSEPH HOSPICE

Memorial HEALTH SYSTEM

★ All Medical Personnel • Fire Department • Police • City Officials • Public Invited ★

Together We Remember • Together We Heal



There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2026, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE AN EXPENDITURE FOR ADVERTISING AND BRINGING INTO FAVORABLE NOTICE THE OPPORTUNITIES, POSSIBILITIES AND RESOURCES OF THE CITY OF GULFPORT AT THE 17TH ANNUAL VIEW THE CRUISE, AND FOR RELATED PURPOSES

WHEREAS, the 17th Annual View the Cruise, an event of the Gulfport Main Street Association, is scheduled for Sunday, October 4, 2026, in downtown Gulfport, as the final event of a weekend of activities centered around Jones Park, the Mississippi Aquarium and downtown Gulfport; and

WHEREAS, the City of Gulfport receives valuable advertising through the advanced public relations and press coverage afforded this annual event parades, which attracts tens of thousands to downtown Gulfport each year; and

WHEREAS, the Governing Authority of the City of Gulfport is of the opinion that the City of Gulfport benefits from such advertising of the event by having an opportunity to promote the City of Gulfport to individuals from around the Gulf South and from all over the country; and it finds that pursuant to the authority of Miss. Code Ann. §17-3-1 (Rev. 2003) and Miss. Code Ann. §17-3-3 (Rev.2003) that an expenditure of $10,000.00 to the Gulfport Main Street Association in support of the 17th Annual View the Cruise serves the purposes of advertising and bringing into favorable notice the opportunities, possibilities and resources of the municipality, and shall constitute a form of advertising or publicity that will be helpful toward advancing the moral, financial and other interests of the City of Gulfport.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

SECTION 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the City of Gulfport, by and through its Mayor, is hereby authorized to expend, via special check, if necessary, municipal funds in the amount of Ten Thousand and no/100 dollars ($10,000.00) made payable to the Gulfport Main Street Association to be used to advertise the City of Gulfport at the 17th Annual View the Cruise.

SECTION 3. That this Resolution be, and it is hereby ordered to be spread on the minutes of the Governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by _____, seconded by _____, and was adopted by the following roll call vote:

AYES	**NAYS**	**ABSENT**

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the ____ day of _____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF THE COUNCIL **PRESIDENT**

The above and foregoing Resolution was submitted to and approved by the Mayor, this the _____ day of _____, 2026.

APPROVED:

_____

MAYOR

GULFPORT MAIN STREET ASSOCIATION

Invoice

FROM: Gulfport Main Street Association
P.O. Box 1780
Gulfport, MS 39502

DATE: Aug 3, 2026

INVOICE NUMBER: 2026-17vtc

INVOICE DUE: Aug 28,2026

BILL TO: City of Gulfport
2309 !5th St.
Gulfport, MS. 39501

TOTAL DUE:

$10,000

DESCRIPTION	PRICE		TOTAL
View the Cruise 2026	$10,000		$10,000

THANK YOU!

Kristen Garriga

WE VALUE YOUR PARTNERSHIP WITH GMSA AND WE ARE LOOKING FORWARD TO A GREAT EVENT! PLEASE MAKE CHECKS PAYABLE TO GULFPORT MAIN STREET ASSOCIATION.

Gulfport Police Department

Memo

To: Mayor Hugh Keating and City Council Members

From: Chief Adam Cooper

Date: July 24, 2026

Re: Budget Transfer

I request your permission to transfer the following funds from Federal Forfeitures & Seizures (274-100416) to Vehicles (278-630200).

Line Item	Increase
Federal Forfeitures & Seizures 274-492800	$2,837.25
Vehicles 278-630200	$2,837.25

I appreciate your help. If you have any questions, please call.

City of Gulfport
Budget Amendment Request

Fund Name	Federal Forfeitures and Seizures	Council Meeting Date:	08/18/26
Department #	274	Budget Amendment Number:	2026-97
Department Name	Federal Forfeitures and Seizures		

FEDERAL FORFEITURES AND SEIZURES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Intergovernmental	-	56,360	2,837	59,198
8/18/2026 - Budget Amendment 97		*-*	*2,837*	
6/2/2026 - Budget Amendment 82		*1,125*	*-*	
4/21/2026 - Budget Amendment 71		*5,426*	*-*	
4/21/2026 - Budget Amendment 70		*7,860*	*-*	
4/21/2026 - Budget Amendment 69		*211*	*-*	
4/7/2026 - Budget Amendment 56		*11,349*	*-*	
1/6/2026 - Budget Amendment 36		*5,476*	*-*	
12/2/2025 - Budget Amendment 27		*8,317*	*-*	
10/7/2025 - Budget Amendment 4		*16,597*	*-*	
Interest Earned	-	-	-	-
Total Revenues	-	56,360	2,837	59,198
Materials and Supplies	15,000	-	-	15,000
Contractual Services	5,000	-	-	5,000
Capital Outlay	167,029	65,365	2,837	235,231
8/18/2026 - Budget Amendment 97		*-*	*2,837*	
6/2/2026 - Budget Amendment 82		*1,125*	*-*	
4/21/2026 - Budget Amendment 71		*5,426*	*-*	
4/21/2026 - Budget Amendment 70		*7,860*	*-*	
4/21/2026 - Budget Amendment 69		*211*	*-*	
4/7/2026 - Budget Amendment 56		*11,349*	*-*	
1/6/2026 - Budget Amendment 36		*5,476*	*-*	
12/2/2025 - Budget Amendment 27		*8,317*	*-*	
11/4/2025 - Budget Amendment 15		*9,004*	*-*	
10/7/2025 - Budget Amendment 4		*16,597*	*-*	
Total Expenditures	187,029	65,365	2,837	255,231
Net Surplus / (Deficit)	**(187,029)**	**(9,004)**	**-**	**(196,033)**

Exp - Total Budget Amendments as a percentages of the last published budget **1.58%**

SUMMARY:
As requested by the Police Department, to transfer funds from Federal Forfeitures & Seizures to Vehicles.

10% PUBLICATION RULE:
Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

x **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

Gulfport Police Department

Memo

To: Mayor Hugh Keating and City Council Members

From: Chief Adam Cooper

Date: July 24, 2026

Re: Budget Amendment

The following check was issued by the Office of Justin Wetzel, Circuit Clerk for Harrison County, as restitution for drug-related arrests.

Check Number (55861) amount of $384.50. (GPD Cases)

Account Number	Increase Amount
Forfeiture – County Shared 275-493100	$384.50
Vehicles 277-630200	$384.50
TOTAL	**$384.50**

I appreciate your help. If you have questions, please call.

City of Gulfport
Budget Amendment Request

Fund Name	County Forfeitures and Seizures	Council Meeting Date:	08/18/26
Department #	275	Budget Amendment Number:	2026-98
Department Name	County Forfeitures and Seizures		

COUNTY FORFEITURES AND SEIZURES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Intergovernmental	-	69,680	385	70,065
8/18/2026 - Budget Amendment 98		*-*	*385*	
8/4/2026 - Budget Amendment 95		*372*	*-*	
8/4/2026 - Budget Amendment 94		*4,008*	*-*	
6/16/2026 - Budget Amendment 84		*3,017*	*-*	
5/19/2026 - Budget Amendment 77		*499*	*-*	
4/21/2026 - Budget Amendment 70		*1,415*	*-*	
4/21/2026 - Budget Amendment 69		*950*	*-*	
4/21/2026 - Budget Amendment 68		*361*	*-*	
4/7/2026 - Budget Amendment 56		*22,935*	*-*	
4/7/2026 - Budget Amendment 53		*337*	*-*	
3/17/2026 - Budget Amendment 49		*18,842*	*-*	
2/19/2026 - Budget Amendment 44		*334*	*-*	
1/6/2026 - Budget Amendment 35		*277*	*-*	
12/2/2025 - Budget Amendment 28		*170*	*-*	
12/2/2025 - Budget Amendment 26		*490*	*-*	
11/4/2025 - Budget Amendment 11		*15,008*	*-*	
11/4/2025 - Budget Amendment 10		*405*	*-*	
11/4/2025 - Budget Amendment 9		*135*	*-*	
11/4/2025 - Budget Amendment 8		*125*	*-*	
Interest Earned	-	-	-	-
Total Revenues	-	69,680	385	70,065
Materials and Supplies	15,000	-	-	15,000
Contractual Services	5,000	-	-	5,000
Capital Outlay	114,823	77,482	385	192,689
8/18/2026 - Budget Amendment 98		*-*	*385*	
8/4/2026 - Budget Amendment 95		*372*	*-*	
8/4/2026 - Budget Amendment 94		*4,008*	*-*	
6/16/2026 - Budget Amendment 84		*3,017*	*-*	
5/19/2026 - Budget Amendment 77		*499*	*-*	
4/21/2026 - Budget Amendment 70		*1,415*	*-*	
4/21/2026 - Budget Amendment 69		*950*	*-*	
4/21/2026 - Budget Amendment 68		*361*	*-*	
4/7/2026 - Budget Amendment 56		*22,935*	*-*	
4/7/2026 - Budget Amendment 53		*337*	*-*	
3/17/2026 - Budget Amendment 49		*18,842*	*-*	
2/19/2026 - Budget Amendment 44		*334*	*-*	
1/6/2026 - Budget Amendment 35		*277*	*-*	
12/2/2025 - Budget Amendment 28		*170*	*-*	
12/2/2025 - Budget Amendment 26		*490*	*-*	
11/4/2025 - Budget Amendment 15		*15,698*	*-*	
11/4/2025 - Budget Amendment 11		*15,008*	*-*	
11/4/2025 - Budget Amendment 10		*405*	*-*	
11/4/2025 - Budget Amendment 9		*135*	*-*	
11/4/2025 - Budget Amendment 8		*125*	*-*	
Total Expenditures	134,823	77,482	385	212,689
Net Surplus / (Deficit)	**(134,823)**	**(7,802)**	**-**	**(142,625)**

Exp - Total Budget Amendments as a percentages of the last published budget **0.18%**

SUMMARY:

As requested by the Police Department, increasing budget for the funds received from Circuit Clerk of Harrison County for restitution for drug-related arrests.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

x **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

Gulfport Police Department

Memo

To: Mayor Hugh Keating and City Council Members

From: Chief Adam Cooper

Date: August 3, 2026

Re: **Budget Amendment**

I request your permission to transfer the following funds from Police Services Reimbursement (010-502500) to Training Programs (213-622300) to be used to fund necessary law enforcement training.

Line Item	Increase	Increase
Police Services Reimbursement 010-502500	$12,000.00	
Training Programs 213-622300		$12,000.00
Total	$12,000.00	$12,000.00

I appreciate your help. If you have any questions, please call.

City of Gulfport
Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	08/18/26
Department #	000	Budget Amendment Number:	2026-99
Department Name	Revenues		

GENERAL FUND REVENUES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Property Taxes	26,090,622	-	-	26,090,622
Sales Tax	29,639,962	-	-	29,639,962
Licenses and Permits	1,774,738	-	-	1,774,738
Franchise Fees	4,100,000	-	-	4,100,000
Gaming Fees	4,600,000	-	-	4,600,000
Grants	400,000	501,683	-	901,683
Court Fines	467,739	-	-	467,739
Intergovernmental	2,314,259	-	-	2,314,259
Charges for Services	5,502,485	-	-	5,502,485
Rents and Leases	348,077	-	-	348,077
Interest Earned	1,260,000	-	-	1,260,000
Miscellaneous Other	291,097	53,503	12,000	356,600
8/18/2026 - Budget Amendment 99		*-*	*12,000*	
6/16/2026 - Budget Amendment 85		*1,903*	*-*	
5/19/2026 - Budget Amendment 81		*(4,500)*	*-*	
4/21/2026 - Budget Amendment 72		*622*	*-*	
4/21/2026 - Budget Amendment 67		*166*	*-*	
4/7/2026 - Budget Amendment 58		*6,000*	*-*	
4/7/2026 - Budget Amendment 55		*5,455*	*-*	
4/7/2026 - Budget Amendment 54		*3*	*-*	
2/19/2026 - Budget Amendment 43		*2,512*	*-*	
2/19/2026 - Budget Amendment 42		*72*	*-*	
1/6/2026 - Budget Amendment 34		*496*	*-*	
12/3/2025 - Budget Amendment 29		*124*	*-*	
11/18/2025 - Budget Amendment 21		*500*	*-*	
11/18/2025 - Budget Amendment 20		*2,103*	*-*	
11/4/2025 - Budget Amendment 7		*987*	*-*	
11/4/2025 - Budget Amendment 6		*10,807*	*-*	
10/7/2025 - Budget Amendment 3		*2,253*	*-*	
10/7/2025 - Budget Amendment 2		*24,000*	*-*	
Transfers From / In	1,663,570	-	-	1,663,570
Other Financing Sources	17,000	-	-	17,000
Total	**78,469,549**	**555,185**	**12,000**	**79,036,734**

Total Budget Amendments as a percentages of the last published budget **0.72%**

SUMMARY:

As requested by the Police Department, to transfer funds from Police Services Reimbursement to Training Programs to fund law enforcement training.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

X **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

City of Gulfport
Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	08/18/26
Department #	212	Budget Amendment Number:	2026-99
Department Name	Police		

GENERAL FUND - POLICE EXPENDITURES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel Services	20,407,977	79,090	-	20,487,067
Materials and Supplies	1,819,706	84,010	-	1,903,716
Contractual Services	2,723,025	81,827	12,000	2,816,852
8/18/2026 - Budget Amendment 99		*-*	*12,000*	
5/19/2026 - Budget Amendment 81		*4,500*	*-*	
5/19/2026 - Budget Amendment 76		*16,000*	*-*	
4/21/2026 - Budget Amendment 72		*622*	*-*	
2/19/2026 - Budget Amendment 41		*367*	*-*	
11/4/2025 - Budget Amendment 12		*36,338*	*-*	
10/7/2025 - Budget Amendment 2		*24,000*	*-*	
Capital Outlay	500,000	1,184,076	-	1,684,076
3/6/2026 - Budget Amendment 46		*230,303*	*-*	
Total	**25,450,708**	**1,429,002**	**12,000**	**26,891,710**

Total Budget Amendments as a percentages of the last published budget **5.66%**

SUMMARY:

As requested by the Police Department, to transfer funds from Police Services Reimbursement to Training Programs to fund law enforcement training.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

X **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

Gulfport Police Department

Memo

To: Mayor Hugh Keating and City Council Members

From: Chief Adam Cooper

Date: August 7, 2026

Re: Budget Amendment

I request your permission to transfer the following funds from FY 2025 Federal Police Grants to FY 2026 Federal Police Grants. These funds represent payments from HIDTA for the Task Force Officer's vehicle which require replacement in accordance with program guidelines.

Line Item	Increase
Federal Police Grants FY 2026 214-630200-95546	$59,194.27

Please place this item on the next City Council Agenda so that these funds may be expended according to all local, state, and federal regulations.

City of Gulfport
Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	08/18/26
Department #	212	Budget Amendment Number:	2026-100
Department Name	Police		

GENERAL FUND - POLICE EXPENDITURES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel Services	20,407,977	79,090	-	20,487,067
Materials and Supplies	1,819,706	84,010	-	1,903,716
Contractual Services	2,723,025	93,827	-	2,816,852
8/18/2026 - Budget Amendment 99		*12,000*	-	
5/19/2026 - Budget Amendment 81		*4,500*	-	
5/19/2026 - Budget Amendment 76		*16,000*	-	
4/21/2026 - Budget Amendment 72		*622*	-	
2/19/2026 - Budget Amendment 41		*367*	-	
11/4/2025 - Budget Amendment 12		*36,338*	-	
10/7/2025 - Budget Amendment 2		*24,000*	-	
Capital Outlay	500,000	1,184,076	59,194	1,743,270
8/18/2026 - Budget Amendment 100		*-*	*59,194*	
3/6/2026 - Budget Amendment 46		*230,303*	*-*	
Total	**25,450,708**	**1,441,002**	**59,194**	**26,950,904**

Total Budget Amendments as a percentages of the last published budget **5.89%**

SUMMARY:

As requested by the Police Department, to transfer funds from FY 2025 Federal Police Grant funds from HIDTA to fund the Task Force Officer's vehicle replacement in accordance with program guidelines.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

X **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

Gulfport Police Department

Memo

To: Mayor Hugh Keating and City Council Members

From: Chief Adam Cooper

Date: August 4, 2026

Re: **Budget Amendment**

I request your permission to transfer the following funds from Federal Police Grants (010-450100-95546) to Vehicles (214-630200-95546).

Line Item	Increase	Increase
Federal Police Grants 010-450100-95546	$25,900.00	
Vehicles 214-630200-95546		$25,900.00
Total	$25,900.00	$25,900.00

Please place items on the next City Council Agenda so that these funds may be expended according to all local, state, and federal regulations.

City of Gulfport
Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	08/18/26
Department #	000	Budget Amendment Number:	2026-101
Department Name	Revenues		

GENERAL FUND REVENUES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Property Taxes	26,090,622	-	-	26,090,622
Sales Tax	29,639,962	-	-	29,639,962
Licenses and Permits	1,774,738	-	-	1,774,738
Franchise Fees	4,100,000	-	-	4,100,000
Gaming Fees	4,600,000	-	-	4,600,000
Grants	400,000	501,683	25,900	927,583
8/18/2026 - Budget Amendment 101		*-*	*25,900*	
7/21/2026 - Budget Amendment 93		*12,000*	*-*	
7/9/2026 - Budget Amendment 92		*26,593*	*-*	
7/9/2026 - Budget Amendment 92		*24,004*	*-*	
7/9/2026 - Budget Amendment 92		*19,000*	*-*	
5/19/2026 - Budget Amendment 78		*430*	*-*	
5/19/2026 - Budget Amendment 76		*16,000*	*-*	
2/19/2026 - Budget Amendment 41		*146,665*	*-*	
1/6/2026 - Budget Amendment 33		*27,775*	*-*	
11/18/2025 - Budget Amendment 23		*50,000*	*-*	
11/4/2025 - Budget Amendment 14		*24,910*	*-*	
11/4/2025 - Budget Amendment 13		*24,160*	*-*	
11/4/2025 - Budget Amendment 12		*68,694*	*-*	
10/7/2025 - Budget Amendment 1		*61,454*	*-*	
Court Fines	467,739	-	-	467,739
Intergovernmental	2,314,259	-	-	2,314,259
Charges for Services	5,502,485	-	-	5,502,485
Rents and Leases	348,077	-	-	348,077
Interest Earned	1,260,000	-	-	1,260,000
Miscellaneous Other	291,097	65,503	-	356,600
Transfers From / In	1,663,570	-	-	1,663,570
Other Financing Sources	17,000	-	-	17,000
Total	**78,469,549**	**567,185**	**25,900**	**79,062,634**

Total Budget Amendments as a percentages of the last published budget **0.76%**

SUMMARY:

As requested by the Police Department, to transfer funds from Federal Police Grants to Vehicles to fund vehicle replacement.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

X **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

City of Gulfport
Budget Amendment Request

Fund Name	General Fund	Council Meeting Date:	08/18/26
Department #	212	Budget Amendment Number:	2026-101
Department Name	Police		

GENERAL FUND - POLICE EXPENDITURES

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel Services	20,407,977	79,090	-	20,487,067
Materials and Supplies	1,819,706	84,010	-	1,903,716
Contractual Services	2,723,025	93,827	-	2,816,852
8/18/2026 - Budget Amendment 99		*12,000*	-	
5/19/2026 - Budget Amendment 81		*4,500*	-	
5/19/2026 - Budget Amendment 76		*16,000*	-	
4/21/2026 - Budget Amendment 72		*622*	-	
2/19/2026 - Budget Amendment 41		*367*	-	
11/4/2025 - Budget Amendment 12		*36,338*	-	
10/7/2025 - Budget Amendment 2		*24,000*	-	
Capital Outlay	500,000	1,243,270	25,900	1,769,170
8/18/2026 - Budget Amendment 101		*-*	*25,900*	
8/18/2026 - Budget Amendment 100		*59,194*	-	
3/6/2026 - Budget Amendment 46		*230,303*	-	
Total	**25,450,708**	**1,500,196**	**25,900**	**26,976,804**

Total Budget Amendments as a percentages of the last published budget **6.00%**

SUMMARY:

As requested by the Police Department, to transfer funds from Federal Police Grants to Vehicles to fund vehicle replacement.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

X **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

Budget Amendment

To: Kini Gonsoulin, Director of Finance & Accounting

CC: Mayor Hugh Keating
Wayne E. Miller, CAO
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Legal Department

From: Jeremy Harrison, P.E., Director of Engineering

Date: 8/06/2026

Re: **Budget Amendment – Internal Project Monies Transfer to Fund Work Assignment No. 2**
- **Brown, Mitchell, & Alexander, Inc. (MSA 202503-02)**
- **Airport Road Extension and Roundabout Project**

FROM	TO	AMOUNT
346-630100-25021 (Capital Projects, Capital Outlay, Public Works Drainage Projects)	**368-640200-25004** (Capital Projects MIMA Receipts, Engineering, Airport Rd Expansion Project)	$88,200.00
	TOTAL Transfer	**$88,200.00**

The Department of Engineering is requesting approval to internally transfer a total of $88,200.00 from the Public Works Drainage Projects account into the Airport Road Expansion project account to fund Work Authorization No. 2 with Brown, Mitchell, & Alexander, Inc. Additional services include finalizing lighting and construction plans, boundary surveys/maps/descriptions and property swap coordination with FAA, environmental/gopher tortoise survey, PS&E, and bidding.

The Airport Road Expansion Project is a $5,000,000.00 estimated project. $4,000,000.00 is funded through the Mississippi Department of Transportation (MDOT) and the remaining $1,000,000.00 is funded by the City of Gulfport through MIMA Use Tax Receipts. Currently, Brown, Mitchell, & Alexander, Inc. has a contract for Preliminary Engineering totaling $88,122.32, of which $75,735.00 has been paid to date.

Work Assignment No. 2 encompasses the design of improving Airport Road between Business Center Drive and Washington Avenue, including relocation and conversion of the existing intersection at Washington Avenue and Airport Road to a roundabout. The not-to-exceed cost of this Work Assignment is $88,200.00.

I recommend this budget amendment.

City of Gulfport
Budget Amendment Request

Fund Name	Capital Projects	Council Meeting Date:	08/18/26
Department #	100	Budget Amendment Number:	2026-102
Department Name	Capital Projects		

CAPITAL PROJECTS

	Original Budget	Prior Amendments	This Amendment	Revised Budget
REVENUES				
Grants	26,896,955	2,373,419	-	29,270,374
6/2/2026 - Budget Amendment 83		*2,000,000*	-	
5/19/2026 - Budget Amendment 75		*57,544*	-	
4/7/2026 - Budget Amendment 60		*(215,201)*	-	
2/19/2026 - Budget Amendment 45		*471,076*	-	
1/20/2026 - Budget Amendment 38		*60,000*	-	
Interest Earned	300,000	-	-	300,000
Transfers From / In	-	1,545,495	-	1,545,495
12/2/2025 - Budget Amendment 31		*1,545,495*	-	
Total Revenues	27,196,955	3,918,914	-	31,115,869
REIMBURSABLE				
Contractual Services	-	-	-	-
Capital Outlay	26,896,955	3,683,747	-	30,580,702
6/2/2026 - Budget Amendment 83		*2,000,000*	-	
5/19/2026 - Budget Amendment 75		*57,544*	-	
4/7/2026 - Budget Amendment 60		*(215,201)*	-	
2/19/2026 - Budget Amendment 45		*273,110*	-	
1/20/2026 - Budget Amendment 38		*60,000*	-	
12/2/2025 - Budget Amendment 31		*1,545,495*	-	
11/5/2024 - Budget Amendment 15		*(37,200)*	-	
Total Expenditures	26,896,955	3,683,747	-	30,580,702
NON-REIMBURSABLE				
Contractual Services	1,601	-	-	1,601
Capital Outlay	6,035,132	(35,218)	(88,200)	5,911,714
8/18/2026 - Budget Amendment 102		-	*(88,200)*	
5/19/2026 - Budget Amendment 75		*17,438*	-	
4/7/2026 - Budget Amendment 60		*212,501*	-	
4/7/2026 - Budget Amendment 57		*(66,801)*	-	
3/3/2026 - Budget Amendment 48		*(56,000)*	-	
3/3/2026 - Budget Amendment 47		*(8,961)*	-	
12/2/2025 - Budget Amendment 30		*(20,190)*	-	
11/18/2025 - Budget Amendment 19		*129,000*	-	
11/5/2025 - Budget Amendment 15		*(242,205)*	-	
Total Expenditures	6,036,733	(35,218)	(88,200)	5,913,315
Net Surplus / (Deficit)	**(5,736,733)**	**270,385**	**88,200**	**(5,378,148)**

Rev - Total Budget Amendments as a percentages of the last published budget	**0.00%**
Reimb Exp - Total Budget Amendments as a percentages of the last published budget	**0.00%**
Non Re Exp - Total Budget Amendments as a percentages of the last published budget	**-2.04%**

SUMMARY:

As requested by the Engineering Department to transfer funds from the Public Works Drainage Projects account into the Airport Road Expansion project account to fund Work Authorization No. 2 with Brown, Mitchell & Alexander, Inc.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

X **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

City of Gulfport
Budget Amendment Request

Fund Name	Capital Projects MIMA Receipts	Council Meeting Date:	08/18/26
Department #	109	Budget Amendment Number:	2026-102
Department Name	Capital Projects MIMA Receipts		

CAPITAL PROJECTS - MIMA RECEIPTS

	Original Budget	Prior Amendments	This Amendment	Revised Budget
REVENUES				
Grants	14,330,491	800,000	-	15,130,491
5/5/2026 - Budget Amendment 74		*800,000*	-	
Use Tax	3,655,000	-	-	3,655,000
Transfers From / In	350,000	-	-	350,000
Total Revenues	18,335,491	800,000	-	19,135,491
REIMBURSABLE				
Contractual Services	-	-	-	-
Capital Outlay	14,330,491	(164,734)	-	14,165,757
11/4/2025 - Budget Amendment 15		*(964,734)*	-	
5/5/2026 - Budget Amendment 74		*716,000*	-	
5/5/2026 - Budget Amendment 74		*84,000*	-	
Total Expenditures	14,330,491	(164,734)	-	14,165,757
NON-REIMBURSABLE				
Contractual Services	-	-	-	-
Capital Outlay	5,341,878	13,225	88,200	5,443,303
8/18/2026 - Budget Amendment 102		*-*	*88,200*	
5/19/2026 - Budget Amendment 80		*100,000*	-	
5/19/2026 - Budget Amendment 80		*(100,000)*	-	
11/4/2025 - Budget Amendment 15		*(186,775)*	-	
5/5/2026 - Budget Amendment 74		*200,000*	-	
Total Expenditures	5,341,878	13,225	88,200	5,443,303
Net Surplus / (Deficit)	**(1,336,878)**	**951,508**	**(88,200)**	**(473,570)**

Rev - Total Budget Amendments as a percentages of the last published budget	**4.36%**
Reimb Exp - Total Budget Amendments as a percentages of the last published budget	**-1.15%**
Non Re Exp - Total Budget Amendments as a percentages of the last published budget	**1.90%**

SUMMARY:

As requested by the Engineering Department to transfer funds from the Public Works Drainage Projects account into the Airport Road Expansion project account to fund Work Authorization No. 2 with Brown, Mitchell & Alexander, Inc.

10% PUBLICATION RULE:

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

X **No.** Total budget amendments do not exceed ten percent of the total of either the department's originally adopted budget amendment or its last adopted published revision.

Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2026, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL APPROVING THE DOCKET OF CLAIMS

WHEREAS, following the City Council's approval of the budget, funds for the City of Gulfport are vested with the Mayor and Administration; and

WHEREAS, claims presented to the City for payment must be approved by the City Council through a Docket of Claims process; and

WHEREAS, the Administration for the City of Gulfport has prepared, certified, and submitted to the City Council a "Docket of Claims" for approval, attached hereto as Exhibit "A"; and

WHEREAS, in submitting this Docket of Claims, the Director of Finance and Accounting has certified to the Council that to the best of his knowledge and belief, all items contained within the Docket of Claims have been properly procured and appear to be within previously budgeted amounts and are lawful and appropriate for payment; and

WHEREAS, in authorizing payment for the Docket, the City Council must rely on this certification and by reliance on this certification, hereby authorizes payment to be issued to satisfy all claims found within the Docket, unless specifically excluded by the Council; and

WHEREAS, it is understood and acknowledged that heretofore, the Dockets of Claims has been presented and certified to the Governing Authority by the Comptroller, or in his absence the Finance Manager or Purchasing Agent, or their designees, upon which the City Council has relied on these certifications and by such reliance, authorized payments to satisfy claims found therein.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, AS FOLLOWS, TO WIT:

SECTION 1. That the matters, facts and things recited in the Preamble hereto are hereby adopted as the official findings of the Governing Authority.

SECTION 2. That the Docket of Claims is hereby approved in the form attached hereto as Exhibit "A", except for those claims specifically excluded by the Council.

SECTION 3. That this Resolution shall take full force and effect immediately upon its passage and enactment according to law and shall be spread upon the minutes of the Gulfport City Council.

The above and foregoing Resolution, after having been first reduced to writing and read by the Clerk, was introduced by Councilmember _____, seconded by Councilmember _____, and was adopted by the following roll call vote:

YEAS: **NAYS:** **ABSENT:**

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF THE COUNCIL **PRESIDENT OF THE COUNCIL**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the _____ day of _____, 2026.

APPROVED:

_____

MAYOR

City of Gulfport, MS
Cash Balance Report
August 7, 2026

Fund	Object	Account Name	Balance
001	100350	ACCOUNTS PAYABLE CLEARING	50,000.00
001	100351	PAYROLL CLEARING	505,210.93
010	100310	GENERAL FUND	24,095,336.25
030	100409	DISASTER RELIEF	3,328,596.97
100	100306	CASH AQUARIUM	1,440,927.16
100	100405	CAPITAL PROJECTS CITY FUNDED	4,227,578.61
100	100413	COUNCIL BP MONEY	143.53
103	100314	W/S CAPITAL PROJECTS	33,335,867.78
105	100307	ARPA GRANT MONEY	1,075,381.01
107	100402	CONST BOND PROCEEDS 2021	24,926,975.57
107	100404	DFA 2022 HB1353 FUNDING	4,072,017.83
109	100408	MIMA USE TAX RECEIPTS	16,766,617.54
200	100311	COMMUNITY DEVELOPMENT	981,752.49
205	100205	OPIOID LITIGATION FUND	1,675,081.38
210	100410	POLICE AND FIRE RETIRMENT	904.78
274	100416	FEDERAL FORFEITURES & SEIZURES	174,715.54
275	100315	FORFEITS AND SEIZURES	170,271.25
285	100318	COASTAL NARCOTICS	126,105.68
288	100288	EMERGENCY MEDICAL SERVICES OPERATION	47,842.46
295	100295	FIRE REBATE FUND	212,973.68
300	100406	DEBT SERVICE AD VALOREM TAXES	4,954,084.79
305	100407	DEBT SERVICE MIMA BOND	4,564,768.35
400	100340	WATER TRUST	3,291,076.76
400	100341	WATER AND SEWER CLEARING	985,143.48
405	100411	SOLID WASTE	3,846,428.24
420	100401	HARBOR CLEARING	$120,169.46
421	100403	HARBOR LIGHTS CASH	$210,922.93
500	100303	GROUP HEALTH	406,718.61
500	100357	FLEXIBLE SPENDING ACCOUNT	115,568.72
510	100305	CLAIMS CONTINGENCY	2,301,614.56
510	100414	CLAIMS CONTINGENCY-TORTS	2,421,564.48
510	100415	INSURANCE PREMIUMS	405,841.91
		Total Cash Balances	**$ 140,838,202.73**

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/19/2026
WARRANT: 08192026
AMOUNT: 4,908,171.32

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		427623	639398	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626001		OPERATING	TELEPHONE		38.38			
						38.38			
58	A T & T	0015		INV	08/19/2026		427624	639399	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		4,389.10			
						4,389.10			
58	A T & T	0015		INV	08/19/2026		427625	639400	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		48.67			
						48.67			
58	A T & T	0015		INV	08/19/2026		427626	639401	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		83.33			
						83.33			
58	A T & T	0015		INV	08/19/2026		427627	639402	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		204.54			
						204.54			
58	A T & T	0015		INV	08/19/2026		427628	639403	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626001		HR	TELEPHONE		167.92			
						167.92			
58	A T & T	0015		INV	08/19/2026		427629	639404	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		167.93			
						167.93			
58	A T & T	0015		INV	08/19/2026		427630	639405	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		44.54			
						44.54			
58	A T & T	0015		INV	08/19/2026		428325	640109	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 626001		MAYOR	TELEPHONE		4.10			
						4.10			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		428326	640110	

ACCOUNT DETAIL					LINE AMOUNT
1	115	626001	COUNCIL	TELEPHONE	3.52

3.52

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		428327	640111	

ACCOUNT DETAIL					LINE AMOUNT
1	125	626001	CITY COURT	TELEPHONE	23.69

23.69

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		428328	640112	

ACCOUNT DETAIL					LINE AMOUNT
1	135	626001	CITY ATTY	TELEPHONE	4.19

4.19

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		428329	640113	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626001	FINANCE	TELEPHONE	131.98

131.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		428330	640114	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626001	OPERATING	TELEPHONE	172.29

172.29

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		428331	640115	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626001	FIRE	TELEPHONE	83.44

83.44

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		428332	640116	

ACCOUNT DETAIL					LINE AMOUNT
1	313	626001	PUB WORK A	TELEPHONE	18.37

18.37

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		428333	640117	

ACCOUNT DETAIL					LINE AMOUNT
1	325	626001	ENGINEER	TELEPHONE	2.54

2.54

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		428334	640118	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626001	LEISURE SE	TELEPHONE	216.39

216.39

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	A T & T	0015		INV	08/19/2026		428335	640119	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		29.50			
						29.50			
58	A T & T	0015		INV	08/19/2026		428336	640120	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626001		J T JONES	TELEPHONE		60.87			
						60.87			
58	A T & T	0015		INV	08/19/2026		428337	640121	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		32.34			
						32.34			
58	A T & T	0015		INV	08/19/2026		428338	640122	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626001		SEWER	TELEPHONE		1.10			
						1.10			
58	A T & T	0015		INV	08/19/2026		428339	640123	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626001		WATER	TELEPHONE		42.68			
						42.68			
58	A T & T	0015		INV	08/19/2026		428368	640155	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		313.30			
						313.30			
						CHECK TOTAL	**6,284.71**		
40951	AARON JAMES	0000	262411	INV	08/19/2026		427652	639390	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626900		PUB WORK A	TRAVEL		424.00			
						424.00			
						CHECK TOTAL	**424.00**		
74	ABC RENTAL INC	0000	261967	INV	08/19/2026		427507	639067	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626700		LEISURE SE	RENTAL		285.41			
						285.41			
						CHECK TOTAL	**285.41**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
83	ACE DATA STORAGE COMP	0000		EFT	08/19/2026		427467	639021	

ACCOUNT DETAIL					LINE AMOUNT
1	145	620900	FINANCE	CONTRACT	75.00
2	611	620900	PLAN & ZON	CONTRACT	120.00
3	811	620900	UTIL BILL	CONTRACT	75.00

270.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
83	ACE DATA STORAGE COMP	0000		EFT	08/19/2026		427468	639027	

ACCOUNT DETAIL					LINE AMOUNT
1	125	620900	CITY COURT	CONTRACT	144.00

144.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
83	ACE DATA STORAGE COMP	0000		EFT	08/19/2026		427469	639028	

ACCOUNT DETAIL					LINE AMOUNT
1	155	620900	HR	CONTRACT	61.00

61.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
83	ACE DATA STORAGE COMP	0000		EFT	08/19/2026		427470	639029	

ACCOUNT DETAIL					LINE AMOUNT
1	145	620900	FINANCE	CONTRACT	60.00

60.00

CHECK TOTAL **535.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262261	INV	08/19/2026		427287	638836	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	97.34

97.34

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262261	INV	08/19/2026		427288	638837	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	300.00

300.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262261	INV	08/19/2026		427289	638838	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	140.60

140.60

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262261	INV	08/19/2026		427290	638839	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	95.92

95.92

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262261	INV	08/19/2026		427291	638840	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			138.19			
						138.19			
25935	ADVANCED AUTO PARTS	0000	262261	INV	08/19/2026		427292	638841	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			74.90			
						74.90			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427293	638842	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			167.35			
						167.35			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427294	638843	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			62.17			
						62.17			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427295	638844	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			69.12			
						69.12			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427296	638845	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			153.84			
						153.84			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427297	638846	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			523.16			
						523.16			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427298	638847	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			601.83			
						601.83			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427299	638848	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			64.12			
						64.12			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262370	CRM	08/19/2026		427590	639152	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			-51.41			
						-51.41			
25935	ADVANCED AUTO PARTS	0000	262370	CRM	08/19/2026		427591	639153	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			-119.13			
						-119.13			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427592	639154	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			34.99			
						34.99			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427593	639155	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			219.21			
						219.21			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427595	639157	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			36.15			
						36.15			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427596	639158	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			16.11			
						16.11			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427597	639159	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			480.68			
						480.68			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427598	639160	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			13.29			
						13.29			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427599	639161	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			45.07			
						45.07			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427600	639162	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			30.91			
						30.91			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427601	639163	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			695.56			
						695.56			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427602	639164	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			31.99			
						31.99			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427603	639165	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			118.59			
						118.59			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427604	639166	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			125.68			
						125.68			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427605	639167	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			132.48			
						132.48			
25935	ADVANCED AUTO PARTS	0000	262370	INV	08/19/2026		427606	639168	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			32.60			
						32.60			
						CHECK TOTAL	**4,331.31**		
10677	ADVANCED COVERT TECHN	0001	262455	INV	08/19/2026		427515	639075	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 627900		OPERATING MISC			998.00			
						998.00			
						CHECK TOTAL	**998.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43744	ALL BLINDS LLC	0000	262083	INV	08/19/2026		428251	640035	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 630100		UTIL BILL	CAP OTLY		10,850.00			
						10,850.00			
						CHECK TOTAL	**10,850.00**		
40	ALL PHASE ELECTRIC SU	0000	262202	EFT	08/19/2026		427981	639757	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		917.31			
						917.31			
40	ALL PHASE ELECTRIC SU	0000	262330	EFT	08/19/2026		427982	639759	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616400		WATER	WATERWELL		112.66			
						112.66			
40	ALL PHASE ELECTRIC SU	0000	262330	EFT	08/19/2026		427984	639760	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616400		WATER	WATERWELL		3,484.00			
						3,484.00			
40	ALL PHASE ELECTRIC SU	0000	262340	EFT	08/19/2026		427985	639761	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 610700		SEWER	OPER SUPL		1,661.25			
						1,661.25			
40	ALL PHASE ELECTRIC SU	0000	262340	EFT	08/19/2026		427986	639762	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 610700		SEWER	OPER SUPL		2,905.05			
						2,905.05			
40	ALL PHASE ELECTRIC SU	0000	262244	EFT	08/19/2026		427987	639763	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		3,098.80			
						3,098.80			
40	ALL PHASE ELECTRIC SU	0000	262301	EFT	08/19/2026		427988	639764	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		704.03			
						704.03			
						CHECK TOTAL	**12,883.10**		

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Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43	ALL SIGNS INC	0000	262358	EFT	08/19/2026		427263	638809	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626500	FIRE	PRINTING	125.10
					125.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43	ALL SIGNS INC	0000	262275	EFT	08/19/2026		427344	638896	

ACCOUNT DETAIL					LINE AMOUNT
1	445	610700	J T JONES	OPER SUPL	505.51
					505.51

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43	ALL SIGNS INC	0000	262365	EFT	08/19/2026		427345	638897	

ACCOUNT DETAIL					LINE AMOUNT
1	445	610700	J T JONES	OPER SUPL	208.15
					208.15
				CHECK TOTAL	**838.76**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
44010	AMERICAN FACILITY SER	0000		EFT	08/19/2026		427367	638909	

ACCOUNT DETAIL					LINE AMOUNT
1	125	620900	CITY COURT	CONTRACT	2,833.00
2	145	620900	FINANCE	CONTRACT	1,785.50
3	150	610100	INFO TECH	JANITORIAL	681.50
4	155	620900	HR	CONTRACT	325.00
5	311	620900	STS & DRAI	CONTRACT	2,756.00
6	411	620900	LEISURE SE	CONTRACT	325.00
7	611	620900	PLAN & ZON	CONTRACT	681.50
8	811	620900	UTIL BILL	CONTRACT	885.50
					10,273.00
				CHECK TOTAL	**10,273.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39555	ASAP PLUMBING LLC	0000		EFT	08/19/2026		427428	638982	

ACCOUNT DETAIL					LINE AMOUNT
1	415	624601	BLDG MAINT	REPAIRS	818.00
					818.00
				CHECK TOTAL	**818.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
33	ASSOCIATED FOOD EQUIP	0000	262379	EFT	08/19/2026		428079	639857	

ACCOUNT DETAIL						LINE AMOUNT
1	346	630100	25024	CP - NONRM	CAP OTLY	2,118.49
						2,118.49
					CHECK TOTAL	**2,118.49**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		427636	639411	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		1,881.85			
						1,881.85			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		427637	639412	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		560.47			
						560.47			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		427638	639413	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 626001		TRAFFIC	TELEPHONE		316.62			
						316.62			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		427639	639414	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 626001		ENGINEER	TELEPHONE		755.77			
						755.77			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		427640	639415	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626001		WATER	TELEPHONE		623.48			
						623.48			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		427641	639416	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626001		SEWER	TELEPHONE		92.37			
						92.37			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		427642	639417	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		346.00			
						346.00			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428094	639873	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		52.26			
						52.26			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428095	639874	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		50.02			
						50.02			

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Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428096	639875	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING TELEPHONE			50.02			
						50.02			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428097	639876	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE TELEPHONE			291.40			
						291.40			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428098	639877	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 626001		HRB LGT EX TELEPHONE			50.02			
						50.02			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428099	639878	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON TELEPHONE			52.26			
						52.26			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428100	639879	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE TELEPHONE			52.26			
						52.26			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428101	639880	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE TELEPHONE			50.02			
						50.02			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428102	639881	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING TELEPHONE			50.02			
						50.02			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428103	639882	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE TELEPHONE			291.40			
						291.40			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428104	639883	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 626001		HRB LGT EX TELEPHONE			50.02			
						50.02			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428105	639884	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		52.26			
						52.26			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428106	639885	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		52.26			
						52.26			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428107	639886	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		50.02			
						50.02			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428108	639887	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING	TELEPHONE		50.02			
						50.02			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428109	639888	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		93.69			
						93.69			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428110	639889	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		291.40			
						291.40			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428111	639890	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 626001		HRB LGT EX	TELEPHONE		48.69			
						48.69			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428112	639891	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		52.26			
						52.26			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428113	639892	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		52.31			
						52.31			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428114	639893	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		18.15			
						18.15			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428115	639894	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING	TELEPHONE		50.06			
						50.06			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428116	639895	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		46.07			
						46.07			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428117	639896	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		291.44			
						291.44			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428118	639897	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 626001		HRB LGT EX	TELEPHONE		50.06			
						50.06			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428119	639898	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		52.31			
						52.31			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428120	639899	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		52.31			
						52.31			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428121	639900	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING	TELEPHONE		50.06			
						50.06			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428122	639901	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		50.06			
						50.06			

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Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428123	639902	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE TELEPHONE			493.67			
						493.67			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428124	639903	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 626001		HRB LGT EX TELEPHONE			50.06			
						50.06			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428125	639904	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON TELEPHONE			52.31			
						52.31			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428126	639905	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE TELEPHONE			52.27			
						52.27			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428127	639906	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE TELEPHONE			50.03			
						50.03			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428128	639907	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING TELEPHONE			50.03			
						50.03			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428129	639908	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE TELEPHONE			173.05			
						173.05			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428130	639909	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 626001		HRB LGT EX TELEPHONE			50.03			
						50.03			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428131	639910	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON TELEPHONE			52.27			
						52.27			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428132	639911	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		52.27			
						52.27			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428133	639912	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		50.03			
						50.03			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428134	639913	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING	TELEPHONE		50.03			
						50.03			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428135	639914	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		291.41			
						291.41			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428136	639915	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 626001		HRB LGT EX	TELEPHONE		50.03			
						50.03			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428137	639916	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		52.27			
						52.27			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428340	640124	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626001		CAO OFFICE	TELEPHONE		53.90			
						53.90			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428341	640125	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING	TELEPHONE		51.64			
						51.64			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428342	640126	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		51.64			
						51.64			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428343	640127	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE TELEPHONE			184.74			
						184.74			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428344	640128	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 626001		HRB LGT EX TELEPHONE			103.28			
						103.28			
39312	AT&T MOBILITY II LLC	0001		INV	08/19/2026		428345	640129	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON TELEPHONE			53.90			
						53.90			
						CHECK TOTAL	**9,088.55**		
5078	AUTO ZONE INC	0000	262085	INV	08/19/2026		427301	638850	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			13.24			
						13.24			
5078	AUTO ZONE INC	0000	262085	INV	08/19/2026		427302	638851	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			39.96			
						39.96			
5078	AUTO ZONE INC	0000	262348	INV	08/19/2026		427303	638852	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			98.99			
						98.99			
5078	AUTO ZONE INC	0000	262348	INV	08/19/2026		427304	638853	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			206.99			
						206.99			
5078	AUTO ZONE INC	0000	262348	INV	08/19/2026		427305	638854	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			150.00			
						150.00			
5078	AUTO ZONE INC	0000	262348	INV	08/19/2026		427306	638855	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			150.00			
						150.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5078	AUTO ZONE INC	0000	262348	INV	08/19/2026		427307	638856	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			22.98			
						22.98			
5078	AUTO ZONE INC	0000	262348	INV	08/19/2026		427308	638857	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			22.98			
						22.98			
5078	AUTO ZONE INC	0000	262348	INV	08/19/2026		427309	638858	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			34.47			
						34.47			
5078	AUTO ZONE INC	0000	262348	INV	08/19/2026		427310	638859	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			481.95			
						481.95			
5078	AUTO ZONE INC	0000	262348	INV	08/19/2026		427607	639169	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			154.00			
						154.00			
						CHECK TOTAL	**1,375.56**		
25373	AUTOMATION PERSONNEL	0000		EFT	08/19/2026		427340	638890	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			1,315.20			
						1,315.20			
25373	AUTOMATION PERSONNEL	0000		EFT	08/19/2026		428226	640010	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			1,298.76			
						1,298.76			
						CHECK TOTAL	**2,613.96**		
42020	B&R INDUSTRIAL SUPPLY	0000	262364	EFT	08/19/2026		427634	639408	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER OPER SUPL			1,027.80			
						1,027.80			

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Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42020	B&R INDUSTRIAL SUPPLY	0000	262384	EFT	08/19/2026		427635	639410	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		256.80			
						256.80			
42020	B&R INDUSTRIAL SUPPLY	0000	262299	EFT	08/19/2026		427643	639418	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		4,515.00			
						4,515.00			
						CHECK TOTAL	**5,799.60**		
42599	BAGWELL TRUCK AND EQU	0000		EFT	08/19/2026		428231	640015	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		881.80			
						881.80			
42599	BAGWELL TRUCK AND EQU	0000		EFT	08/19/2026		428232	640016	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 620900		SEWER	CONTRACT		370.00			
						370.00			
42599	BAGWELL TRUCK AND EQU	0000		EFT	08/19/2026		428233	640017	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 620900		SEWER	CONTRACT		1,162.70			
						1,162.70			
						CHECK TOTAL	**2,414.50**		
11073	BAY ICE CO INC	0000		EFT	08/19/2026		427346	638898	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 614110		J T JONES	GOODS-RETA		77.00			
						77.00			
11073	BAY ICE CO INC	0000		EFT	08/19/2026		427347	638899	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 614110		J T JONES	GOODS-RETA		165.00			
						165.00			
						CHECK TOTAL	**242.00**		
129	BAY MOTOR WINDING INC	0000	262063	EFT	08/19/2026		427966	639742	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		780.00			
						780.00			

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Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
129	BAY MOTOR WINDING INC	0000	262044	EFT	08/19/2026			427967	639744	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 620900		WATER	CONTRACT		7,520.00				
							7,520.00			
129	BAY MOTOR WINDING INC	0000	262286	EFT	08/19/2026			427969	639745	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 620900		WATER	CONTRACT		4,932.00				
							4,932.00			
						CHECK TOTAL	**13,232.00**			
42810	BECKWORKS LLC	0000	262030	EFT	08/19/2026			427204	638748	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		962.00				
							962.00			
42810	BECKWORKS LLC	0000	261970	EFT	08/19/2026			427205	638749	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		296.00				
							296.00			
42810	BECKWORKS LLC	0000	262273	EFT	08/19/2026			427518	639078	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		28,683.50				
							28,683.50			
						CHECK TOTAL	**29,941.50**			
107	BLOSSMAN GAS INC	0000	261083	EFT	08/19/2026			428089	639868	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 610700		TRAFFIC	OPER SUPL		58.63				
							58.63			
						CHECK TOTAL	**58.63**			
18119	CHARLES BODIE	0000	260481	EFT	08/19/2026			428186	639967	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 620900		CITY ATTY	CONTRACT		400.00				
							400.00			
						CHECK TOTAL	**400.00**			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39021	BOOT OUTLET LLC	0000	262250	EFT	08/19/2026		427980	639756	

ACCOUNT DETAIL						LINE AMOUNT
1	815	612500		WATER	UNIFORMS	199.95
						199.95
					CHECK TOTAL	**199.95**

43929	BOTTOM 2 TOP CONSTRUC	0000	261148	EFT	08/19/2026		428214	639997	

ACCOUNT DETAIL						LINE AMOUNT
1	360	640100	24050	CP WS REMB	CAP CONST	148,170.30
2	361	640100	24050	WS CP NONR	CAP CONST	79,474.08
						227,644.38
					CHECK TOTAL	**227,644.38**

24247	BROWN MITCHELL & ALEX	0000	261799	EFT	08/19/2026		428218	640001	

ACCOUNT DETAIL						LINE AMOUNT
1	368	640200	26008	CP MRCPT N	CAP ENG	35,303.00
						35,303.00
					CHECK TOTAL	**35,303.00**

43741	BVHARDWARE LLC	0000	260195	INV	08/19/2026		428151	639931	

ACCOUNT DETAIL						LINE AMOUNT
1	313	610700		PUB WORK A	OPER SUPL	469.03
						469.03
					CHECK TOTAL	**469.03**

43724	TEKLINKS INC	0000		EFT	08/19/2026		427917	639693	

ACCOUNT DETAIL						LINE AMOUNT
1	445	626001		J T JONES	TELEPHONE	45.85
						45.85

43724	TEKLINKS INC	0000		EFT	08/19/2026		427918	639694	

ACCOUNT DETAIL						LINE AMOUNT
1	411	626001		LEISURE SE	TELEPHONE	70.38
						70.38

43724	TEKLINKS INC	0000		EFT	08/19/2026		427919	639695	

ACCOUNT DETAIL						LINE AMOUNT
1	155	626001		HR	TELEPHONE	29.12
						29.12

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427920	639696	

ACCOUNT DETAIL					LINE AMOUNT
1	611	626001	PLAN & ZON	TELEPHONE	143.07

143.07

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427921	639697	

ACCOUNT DETAIL					LINE AMOUNT
1	150	626001	INFO TECH	TELEPHONE	143.06

143.06

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427922	639698	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626001	FIRE	TELEPHONE	52.26

52.26

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427923	639699	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626001	OPERATING	TELEPHONE	226.47

226.47

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427924	639700	

ACCOUNT DETAIL					LINE AMOUNT
1	125	626001	CITY COURT	TELEPHONE	61.86

61.86

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427925	639701	

ACCOUNT DETAIL					LINE AMOUNT
1	111	626001	MAYOR	TELEPHONE	63.88

63.88

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427926	639702	

ACCOUNT DETAIL					LINE AMOUNT
1	143	626001	CAO OFFICE	TELEPHONE	63.88

63.88

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427927	639703	

ACCOUNT DETAIL					LINE AMOUNT
1	147	626001	MARKETING	TELEPHONE	63.88

63.88

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427928	639704	

ACCOUNT DETAIL					LINE AMOUNT
1	313	626001	PUB WORK A	TELEPHONE	171.87

171.87

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427929	639705	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		22.51			
						22.51			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427930	639706	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		22.51			
						22.51			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427931	639707	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626001		COUNCIL	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427932	639708	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626001		CITY COURT	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427933	639709	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 626001		CITY ATTY	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427934	639710	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626001		CAO OFFICE	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427935	639711	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427936	639712	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 626001		MARKETING	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427937	639713	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 626001		EVENTS	TELEPHONE		220.36			
						220.36			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43724	TEKLINKS INC	0000		EFT	08/19/2026		427938	639714	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427939	639715	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626001		HR	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427940	639716	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626001		OPERATING	TELEPHONE		410.36			
						410.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427941	639717	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427942	639718	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427943	639719	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		358.56			
						358.56			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427944	639720	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626001		BLDG MAINT	TELEPHONE		220.36			
						220.36			
43724	TEKLINKS INC	0000		EFT	08/19/2026		427945	639721	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		220.36			
						220.36			
						CHECK TOTAL	**4,814.20**		
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427573	639135	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 626001		MAYOR	TELEPHONE		45.33			
						45.33			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427574	639136	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626001		CITY COURT	TELEPHONE		98.68			
						98.68			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427575	639137	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 626001		CITY ATTY	TELEPHONE		134.67			
						134.67			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427576	639138	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 626001		CAO OFFICE	TELEPHONE		50.85			
						50.85			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427577	639139	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626001		FINANCE	TELEPHONE		254.53			
						254.53			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427578	639140	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 626001		EVENTS	TELEPHONE		155.45			
						155.45			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427579	639141	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 626001		INFO TECH	TELEPHONE		94.67			
						94.67			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427580	639142	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		819.25			
						819.25			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427581	639143	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626001		BLDG MAINT	TELEPHONE		300.57			
						300.57			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427582	639144	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626001		J T JONES	TELEPHONE		496.81			
						496.81			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427583	639145	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626001		PLAN & ZON	TELEPHONE		385.71			
						385.71			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427584	639146	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		100.19			
						100.19			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427585	639147	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626001		WATER	TELEPHONE		83.82			
						83.82			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427586	639148	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626001		SEWER	TELEPHONE		64.29			
						64.29			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427587	639149	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 626001		ENGINEER	TELEPHONE		45.33			
						45.33			
25676	CELLULAR SOUTH, INC	0000		INV	08/19/2026		427588	639150	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		49.34			
						49.34			
25676	CELLULAR SOUTH, INC	0000		CRM	08/19/2026		427589	639151	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		-50.20			
						-50.20			
					CHECK TOTAL	**3,129.29**			
70000	CABLE ONE	0000		INV	08/19/2026		428008	639784	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 620900		OPERATING	CONTRACT		407.72			
						407.72			
70000	CABLE ONE	0000		INV	08/19/2026		428009	639785	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		88.00			
						88.00			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70000	CABLE ONE	0000		INV	08/19/2026		428010	639786	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			74.00			
						74.00			
70000	CABLE ONE	0000		INV	08/19/2026		428011	639787	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			76.00			
						76.00			
70000	CABLE ONE	0000		INV	08/19/2026		428012	639788	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			88.97			
						88.97			
70000	CABLE ONE	0000		INV	08/19/2026		428013	639789	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			74.00			
						74.00			
70000	CABLE ONE	0000		INV	08/19/2026		428014	639790	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			89.00			
						89.00			
70000	CABLE ONE	0000		INV	08/19/2026		428015	639791	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			118.00			
						118.00			
70000	CABLE ONE	0000		INV	08/19/2026		428016	639792	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 620900		J T JONES CONTRACT			451.82			
						451.82			
70000	CABLE ONE	0000		INV	08/19/2026		428017	639793	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			300.00			
						300.00			
70000	CABLE ONE	0000		INV	08/19/2026		428018	639794	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			99.00			
						99.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
70000	CABLE ONE	0000		INV	08/19/2026		428019	639795	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		74.00			
						74.00			
70000	CABLE ONE	0000		INV	08/19/2026		428020	639796	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		3,055.57			
						3,055.57			
70000	CABLE ONE	0000		INV	08/19/2026		428021	639797	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 620900		STS & DRAI	CONTRACT		2,777.79			
						2,777.79			
70000	CABLE ONE	0000		INV	08/19/2026		428022	639798	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		833.33			
						833.33			
70000	CABLE ONE	0000		INV	08/19/2026		428023	639799	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 620900		PUB WORK A	CONTRACT		277.77			
						277.77			
70000	CABLE ONE	0000		INV	08/19/2026		428024	639800	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 620900		OPERATING	CONTRACT		277.77			
						277.77			
70000	CABLE ONE	0000		INV	08/19/2026		428025	639801	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 620900		HR	CONTRACT		277.77			
						277.77			
70000	CABLE ONE	0000		INV	08/19/2026		428026	639802	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 620900		FINANCE	CONTRACT		393.91			
						393.91			
						CHECK TOTAL	**9,834.42**		
18024	CANT BE BEAT FENCE CO	0000	262314	EFT	08/19/2026		427696	639472	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE	CONTRACT		1,674.00			
						1,674.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,674.00**			
43777	CARRISSA LASHANNON CO	0000		EFT	08/19/2026			427268	638815	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 115 626900		COUNCIL	TRAVEL		68.00				
							68.00			
						CHECK TOTAL	**68.00**			
38362	CDW LLC	0001	262174	EFT	08/19/2026			427443	639001	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 150 610400		INFO TECH	OFF SUPPLS		29.67				
							29.67			
						CHECK TOTAL	**29.67**			
20675	CHANCELLOR SUPPLY, IN	0001	261924	EFT	08/19/2026			427330	638879	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611000		OPERATING	BLG MAT		143.50				
							143.50			
20675	CHANCELLOR SUPPLY, IN	0001	262204	EFT	08/19/2026			427644	639419	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616400		WATER	WATERWELL		734.46				
	2 825 615800		SEWER	LFT STATN		4,125.80				
							4,860.26			
20675	CHANCELLOR SUPPLY, IN	0001	262265	EFT	08/19/2026			427645	639420	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		4,423.64				
							4,423.64			
20675	CHANCELLOR SUPPLY, IN	0001	262408	EFT	08/19/2026			427646	639421	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		559.77				
							559.77			
20675	CHANCELLOR SUPPLY, IN	0001	262408	EFT	08/19/2026			427648	639423	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		479.52				
							479.52			
						CHECK TOTAL	**10,466.69**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
166	CINTAS CORP 240	0000		EFT	08/19/2026		427238	638784	

ACCOUNT DETAIL					LINE AMOUNT
1	213	610100	OPERATING	JANITORIAL	57.49

57.49

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
166	CINTAS CORP 240	0000		EFT	08/19/2026		427358	638911	

ACCOUNT DETAIL					LINE AMOUNT
1	125	621700	CITY COURT	MAINT CONT	55.30

55.30

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
166	CINTAS CORP 240	0000		EFT	08/19/2026		427359	638912	

ACCOUNT DETAIL					LINE AMOUNT
1	125	621700	CITY COURT	MAINT CONT	55.30

55.30

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
166	CINTAS CORP 240	0000		EFT	08/19/2026		427360	638913	

ACCOUNT DETAIL					LINE AMOUNT
1	125	621700	CITY COURT	MAINT CONT	55.30

55.30

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
166	CINTAS CORP 240	0000		EFT	08/19/2026		427451	639010	

ACCOUNT DETAIL					LINE AMOUNT
1	111	621700	MAYOR	MAINT CONT	18.27
2	147	621700	MARKETING	MAINT CONT	18.26
3	143	610100	CAO OFFICE	JANITORIAL	18.27

54.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
166	CINTAS CORP 240	0000		EFT	08/19/2026		427472	639031	

ACCOUNT DETAIL					LINE AMOUNT
1	213	610100	OPERATING	JANITORIAL	67.55

67.55

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
166	CINTAS CORP 240	0000		EFT	08/19/2026		427792	639354	

ACCOUNT DETAIL					LINE AMOUNT
1	125	621700	CITY COURT	MAINT CONT	55.30

55.30

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
166	CINTAS CORP 240	0000		EFT	08/19/2026		428207	639990	

ACCOUNT DETAIL					LINE AMOUNT
1	815	620900	WATER	CONTRACT	375.37

375.37

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
166	CINTAS CORP 240	0000		EFT	08/19/2026		428208	639991	

ACCOUNT DETAIL					LINE AMOUNT
1	815	620900	WATER	CONTRACT	375.37

375.37

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
166	CINTAS CORP 240	0000		EFT	08/19/2026		428230	640014	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER CONTRACT			455.90			
						455.90			
						CHECK TOTAL	**1,607.68**		
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427657	639431	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626003		OPERATING WATER			177.70			
						177.70			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427658	639432	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626003		OPERATING WATER			11.70			
						11.70			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427659	639433	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			150.98			
						150.98			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427660	639434	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427661	639435	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			3,966.70			
						3,966.70			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427662	639436	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427663	639437	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			166.10			
						166.10			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427664	639438	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			166.10			
						166.10			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427665	639439	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			18,817.82			
						18,817.82			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427666	639440	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			445.10			
						445.10			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427667	639441	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE WATER			257.44			
						257.44			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427668	639442	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427669	639443	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427670	639444	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427671	639445	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			82.40			
						82.40			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427672	639446	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			45.20			
						45.20			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427673	639447	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626003		J T JONES WATER			45.20			
						45.20			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427674	639448	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626003	J T JONES	WATER	26.70

26.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427675	639449	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626003	J T JONES	WATER	107.20

107.20

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427676	639450	

ACCOUNT DETAIL					LINE AMOUNT
1	445	626003	J T JONES	WATER	26.70

26.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427677	639451	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	11.70

11.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427678	639452	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	11.70

11.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427679	639453	

ACCOUNT DETAIL					LINE AMOUNT
1	415	626003	BLDG MAINT	WATER	24.24

24.24

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427680	639454	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	24.24

24.24

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427681	639455	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626003	FINANCE	WATER	647.78

647.78

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427682	639456	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626003	LEISURE SE	WATER	39.00

39.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427683	639457	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626003		FINANCE	WATER		150.98			
						150.98			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427684	639458	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE	WATER		447.08			
						447.08			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427685	639459	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE	WATER		113.16			
						113.16			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427686	639460	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE	WATER		26.70			
						26.70			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427687	639461	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE	WATER		39.00			
						39.00			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427688	639462	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE	WATER		24.24			
						24.24			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427689	639463	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626003		LEISURE SE	WATER		62.06			
						62.06			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427690	639464	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626003		FIRE	WATER		125.38			
						125.38			
90089	CITY OF GULFPORT	0000		INV	08/19/2026		427691	639465	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626003		WATER	WATER		70.00			
						70.00			
						CHECK TOTAL	**26,580.74**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190	COAST CHLORINATOR CO	0000	262382	EFT	08/19/2026		427974	639750	

ACCOUNT DETAIL					LINE AMOUNT
1	815	616400	WATER	WATERWELL	4,427.00

4,427.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
190	COAST CHLORINATOR CO	0000	260114	EFT	08/19/2026		428152	639932	

ACCOUNT DETAIL					LINE AMOUNT
1	815	616700	WATER	WATERLINE	105.00

105.00

CHECK TOTAL 4,532.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428274	640058	

ACCOUNT DETAIL					LINE AMOUNT
1	325	625100	ENGINEER	STREET LHT	79.71

79.71

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428275	640059	

ACCOUNT DETAIL					LINE AMOUNT
1	825	626002	SEWER	ELECTRIC	106.65

106.65

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428276	640060	

ACCOUNT DETAIL					LINE AMOUNT
1	325	625100	ENGINEER	STREET LHT	69.07

69.07

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428277	640061	

ACCOUNT DETAIL					LINE AMOUNT
1	325	625100	ENGINEER	STREET LHT	248.11

248.11

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428278	640062	

ACCOUNT DETAIL					LINE AMOUNT
1	815	626002	WATER	ELECTRIC	1,269.39

1,269.39

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428279	640063	

ACCOUNT DETAIL					LINE AMOUNT
1	815	626002	WATER	ELECTRIC	1,134.51

1,134.51

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428280	640064	

ACCOUNT DETAIL					LINE AMOUNT
1	325	625100	ENGINEER	STREET LHT	480.54

480.54

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428281	640065	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		92.52			
						92.52			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428282	640066	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		148.03			
						148.03			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428283	640067	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		148.03			
						148.03			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428284	640068	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		351.57			
						351.57			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428285	640069	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		166.53			
						166.53			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428286	640070	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		166.53			
						166.53			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428287	640071	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		533.98			
						533.98			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428288	640072	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		2,542.47			
						2,542.47			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428289	640073	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		69.66			
						69.66			

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Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428290	640074	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		93.00			
						93.00			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428291	640075	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		141.85			
						141.85			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428292	640076	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		1,097.21			
						1,097.21			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428293	640077	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		124.62			
						124.62			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428294	640078	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		143.03			
						143.03			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428295	640079	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		221.96			
						221.96			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428296	640080	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		64.00			
						64.00			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428297	640081	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		76.03			
						76.03			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428298	640082	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		55.00			
						55.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428299	640083	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		55.74			
						55.74			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428300	640084	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		56.04			
						56.04			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428301	640085	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		127.83			
						127.83			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428302	640086	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		131.59			
						131.59			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428303	640087	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		63.30			
						63.30			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428304	640088	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626002		LEISURE SE	ELECTRIC		2,612.41			
						2,612.41			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428305	640089	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626002		WATER	ELECTRIC		134.90			
						134.90			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428306	640090	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		1,201.00			
						1,201.00			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428307	640091	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		3,284.62			
						3,284.62			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428308	640092	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		3,860.13			
						3,860.13			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428309	640093	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		7,358.21			
						7,358.21			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428310	640094	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		91.72			
						91.72			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428311	640095	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		8,547.08			
						8,547.08			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428312	640096	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		9,881.38			
						9,881.38			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428313	640097	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		76.33			
						76.33			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428314	640098	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		58.53			
						58.53			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428315	640099	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		79.59			
						79.59			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428316	640100	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		77.72			
						77.72			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428317	640101	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		1,445.08			
						1,445.08			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428318	640102	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		511.93			
						511.93			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428319	640103	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		222.84			
						222.84			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428320	640104	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 626002		SEWER	ELECTRIC		68.07			
						68.07			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428321	640105	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626002		LEISURE SE	ELECTRIC		4,432.80			
						4,432.80			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428322	640106	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		448.27			
						448.27			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428323	640107	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		143.26			
						143.26			
193	COAST ELECTRIC POWER	0000		INV	08/19/2026		428324	640108	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		199.26			
						199.26			
						CHECK TOTAL	**54,793.63**		
29073	COBURN SUPPLY COMPANY	0000	260017	INV	08/19/2026		427212	638756	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		52.86			
						52.86			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
29073	COBURN SUPPLY COMPANY	0000	260990	INV	08/19/2026			427267	638814	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611000		OPERATING	BLG MAT		22.35				
							22.35			
29073	COBURN SUPPLY COMPANY	0000	260017	INV	08/19/2026			427449	639008	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		13.88				
							13.88			
29073	COBURN SUPPLY COMPANY	0000	260017	INV	08/19/2026			427450	639009	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		38.24				
							38.24			
29073	COBURN SUPPLY COMPANY	0000	260990	INV	08/19/2026			427522	639082	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611000		OPERATING	BLG MAT		18.75				
							18.75			
29073	COBURN SUPPLY COMPANY	0000	262402	INV	08/19/2026			427523	639083	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 610700		OPERATING	OPER SUPL		770.59				
							770.59			
29073	COBURN SUPPLY COMPANY	0000	262277	INV	08/19/2026			427631	639407	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		5,208.80				
							5,208.80			
						CHECK TOTAL	**6,125.47**			
26190	ROBIN EWING POOL SUPP	0000	260282	EFT	08/19/2026			427322	638871	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613700		LEISURE SE	CHEMICALS		16,599.60				
							16,599.60			
						CHECK TOTAL	**16,599.60**			
42007	COMMUNICATIONS INTERN	0000	262028	EFT	08/19/2026			427955	639731	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612200		FIRE	REP&MAINT		652.95				
							652.95			
						CHECK TOTAL	**652.95**			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
43765	CONNECTA SATELLITE SO	0000		INV	08/19/2026			427493	639053	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 626001		OPERATING	TELEPHONE		1,483.20				
							1,483.20			
						CHECK TOTAL	**1,483.20**			
20659	CORNETT BOLT & SCREW,	0000	260413	EFT	08/19/2026			428090	639869	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 610700		WATER	OPER SUPL		32.45				
	2 825 610700		SEWER	OPER SUPL		32.46				
							64.91			
20659	CORNETT BOLT & SCREW,	0000	260413	EFT	08/19/2026			428091	639870	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 610700		WATER	OPER SUPL		2.60				
	2 825 610700		SEWER	OPER SUPL		2.60				
							5.20			
						CHECK TOTAL	**70.11**			
37710	COVINGTON CIVIL & ENV	0000	241352	EFT	08/19/2026			428220	640003	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 363 640200 24023		ARPANONREV	CAP ENG		60,375.00				
							60,375.00			
						CHECK TOTAL	**60,375.00**			
43550	CRANE 1 SERVICES INC	0000	262337	EFT	08/19/2026			427960	639736	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		7,441.50				
							7,441.50			
						CHECK TOTAL	**7,441.50**			
43150	CRAWFORD ELECTRIC SUP	0000	262336	EFT	08/19/2026			427990	639766	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		2,900.00				
							2,900.00			
43150	CRAWFORD ELECTRIC SUP	0000	261634	EFT	08/19/2026			427991	639767	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 315 630100		TRAFFIC	CAP OTLY		19,365.00				
							19,365.00			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**22,265.00**			
44048	DAMON E. BRELAND	0000	262378	INV	08/19/2026			427439	638994	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 447 620900		HRB LGT EX CONTRACT			500.00				
							500.00			
						CHECK TOTAL	**500.00**			
8571	DANIEL CROUSE	0000	262349	INV	08/19/2026			427420	638974	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 626900		OPERATING TRAVEL			430.00				
							430.00			
						CHECK TOTAL	**430.00**			
43397	DE LAGE LANDEN FINANC	0000		INV	08/19/2026			427329	638878	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630400 25044		CP - NONRM COMPUTER			5,469.67				
							5,469.67			
						CHECK TOTAL	**5,469.67**			
37051	DEERE CREDIT INC	0000		INV	08/19/2026			427516	639076	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626706		LEISURE SE OP LEASE			17,841.91				
							17,841.91			
37051	DEERE CREDIT INC	0000		INV	08/19/2026			427517	639077	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626706		LEISURE SE OP LEASE			843.19				
							843.19			
						CHECK TOTAL	**18,685.10**			
43643	DELTA UTILITIES AGGRE	0000		INV	08/19/2026			427283	638832	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 626004		OPERATING GAS			48.81				
							48.81			
43643	DELTA UTILITIES AGGRE	0000		INV	08/19/2026			427952	639728	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 614000		FIRE FUEL			4,124.44				
							4,124.44			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43643	DELTA UTILITIES AGGRE	0000		INV	08/19/2026		428000	639776	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE GAS			49.94			
						49.94			
43643	DELTA UTILITIES AGGRE	0000		INV	08/19/2026		428001	639777	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE GAS			51.17			
						51.17			
43643	DELTA UTILITIES AGGRE	0000		INV	08/19/2026		428002	639778	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE GAS			95.18			
						95.18			
43643	DELTA UTILITIES AGGRE	0000		INV	08/19/2026		428003	639779	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE GAS			270.54			
						270.54			
43643	DELTA UTILITIES AGGRE	0000		INV	08/19/2026		428004	639780	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 626004		WATER GAS			1.95			
						1.95			
43643	DELTA UTILITIES AGGRE	0000		INV	08/19/2026		428372	640168	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626004		FIRE GAS			61.74			
						61.74			
43643	DELTA UTILITIES AGGRE	0000		INV	08/19/2026		428373	640169	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626004		LEISURE SE GAS			39.41			
						39.41			
						CHECK TOTAL	**4,743.18**		
11386	DAVID LEE	0000		EFT	08/19/2026		427230	638775	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			77.90			
						77.90			
						CHECK TOTAL	**77.90**		

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
10297	DESIGN PRECAST INC	0000	262424	EFT	08/19/2026			427978	639754	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 614600		STS & DRAI	STORM PIPE		2,400.00				
							2,400.00			
10297	DESIGN PRECAST INC	0000	262421	EFT	08/19/2026			427979	639755	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 614600		STS & DRAI	STORM PIPE		7,670.40				
							7,670.40			
						CHECK TOTAL	**10,070.40**			
235	DIBS CHEMICAL & SUPPL	0000		EFT	08/19/2026			428145	639923	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613700		LEISURE SE	CHEMICALS		402.88				
							402.88			
235	DIBS CHEMICAL & SUPPL	0000	262310	EFT	08/19/2026			428146	639925	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613700		LEISURE SE	CHEMICALS		805.75				
							805.75			
						CHECK TOTAL	**1,208.63**			
42605	DISTRIBUTORS HOLDING	0000	260044	EFT	08/19/2026			427311	638860	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		36.91				
							36.91			
42605	DISTRIBUTORS HOLDING	0000	260044	EFT	08/19/2026			427312	638861	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		160.27				
							160.27			
42605	DISTRIBUTORS HOLDING	0000	260044	EFT	08/19/2026			427313	638862	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		227.94				
							227.94			
						CHECK TOTAL	**425.12**			
19946	DIVE RESCUE INTERNATI	0000	262308	INV	08/19/2026			427422	638976	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 622300		FIRE	TRAIN PRG		140.00				
							140.00			

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Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**140.00**			
39259	DNA UNDERGROUND LLC	0000	262278	EFT	08/19/2026			427958	639734	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 620900		SEWER	CONTRACT		204,277.50				
							204,277.50			
39259	DNA UNDERGROUND LLC	0000	262279	EFT	08/19/2026			427964	639740	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 620900		WATER	CONTRACT		2,750.00				
							2,750.00			
39259	DNA UNDERGROUND LLC	0000	261931	EFT	08/19/2026			428150	639930	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 620900		WATER	CONTRACT		25,370.00				
	2 815 620900 26029		WATER	CONTRACT		47,100.00				
							72,470.00			
39259	DNA UNDERGROUND LLC	0000	261932	EFT	08/19/2026			428179	639959	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 345 640100 26029		CP-RMB	CAP CONST		52,372.50				
	2 346 630100 25021		CP - NONRM	CAP OTLY		17,400.00				
	3 346 640100 26029		CP - NONRM	CAP CONST		17,437.50				
							87,210.00			
39259	DNA UNDERGROUND LLC	0000	260266	EFT	08/19/2026			428180	639960	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630100 25021		CP - NONRM	CAP OTLY		30,119.65				
	2 368 630100 26007		CP MRCPT N	CAP OTLY		317,109.04				
	3 346 630100 25021		CP - NONRM	CAP OTLY		-0.36				
	4 368 630100 26007		CP MRCPT N	CAP OTLY		-3.83				
							347,224.50			
						CHECK TOTAL	**713,932.00**			
11424	EAGLE ENERGY INC.	0000		EFT	08/19/2026			427348	638900	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 614100		J T JONES	FUEL RETAI		8,751.45				
							8,751.45			
11424	EAGLE ENERGY INC.	0000	262432	EFT	08/19/2026			427453	639012	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 614000		LEISURE SE	FUEL		1,979.21				
							1,979.21			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
11424	EAGLE ENERGY INC.	0000	262432	EFT	08/19/2026			427454	639013	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 614000		LEISURE SE FUEL			1,395.66				
	2 411 614000		LEISURE SE FUEL			-12.66				
							1,383.00			
						CHECK TOTAL	**12,113.66**			
40843	EAGLE SERVICES, INC.	0000	262017	EFT	08/19/2026			427364	638917	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630100 25028		CP - NONRM CAP OTLY			19,942.00				
							19,942.00			
40843	EAGLE SERVICES, INC.	0000	262232	EFT	08/19/2026			427365	638918	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630100 25028		CP - NONRM CAP OTLY			1,698.00				
							1,698.00			
40843	EAGLE SERVICES, INC.	0000	262327	EFT	08/19/2026			427530	639090	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT REPAIRS			931.00				
							931.00			
						CHECK TOTAL	**22,571.00**			
42675	ELITE SCREEN PRINTING	0000	262136	INV	08/19/2026			427970	639746	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 313 612500		PUB WORK A UNIFORMS			600.00				
	2 325 612500		ENGINEER UNIFORMS			525.00				
	3 815 612500		WATER UNIFORMS			300.00				
							1,425.00			
42675	ELITE SCREEN PRINTING	0000		INV	08/19/2026			428202	639985	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 612500		WATER UNIFORMS			75.00				
							75.00			
						CHECK TOTAL	**1,500.00**			
41193	ETHAN W SAUCIER	0000		INV	08/19/2026			427257	638803	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 626900		FIRE TRAVEL			120.00				
							120.00			
						CHECK TOTAL	**120.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41691	FERGUSON US HOLDINGS,	0000	262233	EFT	08/19/2026		427655	639392	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		2,186.66			
						2,186.66			
41691	FERGUSON US HOLDINGS,	0000	262341	EFT	08/19/2026		427656	639393	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		295.00			
						295.00			
41691	FERGUSON US HOLDINGS,	0000	262341	EFT	08/19/2026		427657	639394	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		729.00			
						729.00			
41691	FERGUSON US HOLDINGS,	0000	262335	EFT	08/19/2026		427658	639395	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		155.00			
						155.00			
41691	FERGUSON US HOLDINGS,	0000	261589	EFT	08/19/2026		427659	639396	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		120.00			
						120.00			
41691	FERGUSON US HOLDINGS,	0000	262182	EFT	08/19/2026		427959	639735	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		35,790.00			
						35,790.00			
41691	FERGUSON US HOLDINGS,	0000	262081	EFT	08/19/2026		427992	639768	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		6,272.35			
						6,272.35			
41691	FERGUSON US HOLDINGS,	0000	262081	EFT	08/19/2026		427993	639769	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		876.70			
						876.70			
41691	FERGUSON US HOLDINGS,	0000	262298	EFT	08/19/2026		427994	639771	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616700		WATER	WATERLINE		516.00			
						516.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
41691	FERGUSON US HOLDINGS,	0000	262298	EFT	08/19/2026			427996	639772	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		4,626.00				
							4,626.00			
41691	FERGUSON US HOLDINGS,	0000	262334	EFT	08/19/2026			427997	639773	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		500.00				
							500.00			
41691	FERGUSON US HOLDINGS,	0000		EFT	08/19/2026			428198	639981	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		16.11				
							16.11			
41691	FERGUSON US HOLDINGS,	0000		EFT	08/19/2026			428199	639982	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616700		WATER	WATERLINE		14.50				
							14.50			
						CHECK TOTAL	**52,097.32**			
20114	FIRST STUDENT	0000	260927	INV	08/19/2026			427219	638763	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613400		LEISURE SE	REC PROG		782.00				
							782.00			
20114	FIRST STUDENT	0000	260927	INV	08/19/2026			427220	638765	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613400		LEISURE SE	REC PROG		874.00				
							874.00			
20114	FIRST STUDENT	0000	260927	INV	08/19/2026			427221	638766	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613400		LEISURE SE	REC PROG		690.00				
							690.00			
20114	FIRST STUDENT	0000	260927	INV	08/19/2026			427222	638767	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 613400		LEISURE SE	REC PROG		782.00				
							782.00			
						CHECK TOTAL	**3,128.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
31911	JEFFREY D FLYNN	0000		INV	08/19/2026		427258	638804	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626900	FIRE	TRAVEL	120.00
					120.00
				CHECK TOTAL	**120.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR TECHNOLOGIES	0000		EFT	08/19/2026		428237	640021	

ACCOUNT DETAIL					LINE AMOUNT
1	313	614000	PUB WORK A	FUEL	793.32
					793.32
				CHECK TOTAL	**793.32**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	08/19/2026		427195	638739	

ACCOUNT DETAIL					LINE AMOUNT
1	611	614000	PLAN & ZON	FUEL	150.34
					150.34

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	08/19/2026		427208	638752	

ACCOUNT DETAIL					LINE AMOUNT
1	415	614000	BLDG MAINT	FUEL	166.08
					166.08

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	08/19/2026		427214	638758	

ACCOUNT DETAIL					LINE AMOUNT
1	290	614000	FIRE	FUEL	4,134.44
					4,134.44

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	08/19/2026		427216	638760	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	41.10
					41.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	08/19/2026		427217	638761	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	1,128.75
					1,128.75

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	08/19/2026		427218	638762	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	56.03
2	447	614000	HRB LGT EX	FUEL	57.02
					113.05

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	08/19/2026		427237	638783	

ACCOUNT DETAIL					LINE AMOUNT
1	215	614000	CODE ENF	FUEL	124.06
2	213	614000	OPERATING	FUEL	13,042.98

13,167.04

6528	FLEETCOR	0001		EFT	08/19/2026		427250	638796	

ACCOUNT DETAIL					LINE AMOUNT
1	215	614000	CODE ENF	FUEL	103.32
2	213	614000	OPERATING	FUEL	15,334.12

15,437.44

6528	FLEETCOR	0001		EFT	08/19/2026		427435	638990	

ACCOUNT DETAIL					LINE AMOUNT
1	445	614000	J T JONES	FUEL	279.46

279.46

6528	FLEETCOR	0001		EFT	08/19/2026		427478	639037	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	76.60

76.60

6528	FLEETCOR	0001		EFT	08/19/2026		427479	639038	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	45.66

45.66

6528	FLEETCOR	0001		EFT	08/19/2026		427481	639040	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	1,065.49

1,065.49

6528	FLEETCOR	0001		EFT	08/19/2026		427482	639041	

ACCOUNT DETAIL					LINE AMOUNT
1	611	614000	PLAN & ZON	FUEL	191.04

191.04

6528	FLEETCOR	0001		EFT	08/19/2026		427483	639042	

ACCOUNT DETAIL					LINE AMOUNT
1	411	614000	LEISURE SE	FUEL	112.44
2	447	614000	HRB LGT EX	FUEL	102.14

214.58

6528	FLEETCOR	0001		EFT	08/19/2026		427509	639069	

ACCOUNT DETAIL					LINE AMOUNT
1	290	614000	FIRE	FUEL	5,312.14

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						5,312.14			
6528	FLEETCOR	0001		EFT	08/19/2026		427647	639091	

ACCOUNT DETAIL					LINE AMOUNT
1	415	614000	BLDG MAINT	FUEL	274.26

						274.26			
6528	FLEETCOR	0001		EFT	08/19/2026		427870	639646	

ACCOUNT DETAIL					LINE AMOUNT
1	445	614000	J T JONES	FUEL	221.11

						221.11			
6528	FLEETCOR	0001		EFT	08/19/2026		427968	639743	

ACCOUNT DETAIL					LINE AMOUNT
1	445	614000	J T JONES	FUEL	200.62

						200.62			
6528	FLEETCOR	0001		EFT	08/19/2026		428238	640022	

ACCOUNT DETAIL					LINE AMOUNT
1	325	614000	ENGINEER	FUEL	173.26

						173.26			
6528	FLEETCOR	0001		EFT	08/19/2026		428239	640023	

ACCOUNT DETAIL					LINE AMOUNT
1	815	614000	WATER	FUEL	147.62

						147.62			
6528	FLEETCOR	0001		EFT	08/19/2026		428241	640025	

ACCOUNT DETAIL					LINE AMOUNT
1	313	614000	PUB WORK A	FUEL	405.57

						405.57			
6528	FLEETCOR	0001		EFT	08/19/2026		428242	640026	

ACCOUNT DETAIL					LINE AMOUNT
1	313	614000	PUB WORK A	FUEL	596.34

						596.34			
6528	FLEETCOR	0001		EFT	08/19/2026		428243	640027	

ACCOUNT DETAIL					LINE AMOUNT
1	325	614000	ENGINEER	FUEL	43.49

						43.49			
6528	FLEETCOR	0001		EFT	08/19/2026		428244	640028	

ACCOUNT DETAIL					LINE AMOUNT
1	815	614000	WATER	FUEL	53.18

53.18

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6528	FLEETCOR	0001		EFT	08/19/2026		428245	640029	

ACCOUNT DETAIL					LINE AMOUNT
1	313	614000		PUB WORK AFUEL	444.66
					444.66
				CHECK TOTAL	**44,083.32**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43927	GARVER LLC	0000	261129	EFT	08/19/2026		428215	639998	

ACCOUNT DETAIL					LINE AMOUNT
1	361	640200	24050	WS CP NONRCAP ENG	23,552.46
					23,552.46
				CHECK TOTAL	**23,552.46**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39514	JOHNATHON T GENTRY	0000	262410	INV	08/19/2026		427622	639359	

ACCOUNT DETAIL					LINE AMOUNT
1	313	626900		PUB WORK ATRAVEL	424.00
					424.00
				CHECK TOTAL	**424.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42706	GERARD THOMAS JOHNSON	0000		EFT	08/19/2026		428183	639963	

ACCOUNT DETAIL					LINE AMOUNT
1	135	620900		CITY ATTY CONTRACT	2,596.50
					2,596.50
				CHECK TOTAL	**2,596.50**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
290	GLOCK INC	0000		INV	08/19/2026		427692	639466	

ACCOUNT DETAIL					LINE AMOUNT
1	213	612800		OPERATING GUNS\AMMO	81.60
					81.60
				CHECK TOTAL	**81.60**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41100	GUARDIAN ALLIANCE TEC	0000	260050	EFT	08/19/2026		427494	639054	

ACCOUNT DETAIL					LINE AMOUNT
1	213	627900		OPERATING MISC	500.00
					500.00
				CHECK TOTAL	**500.00**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
35999	GULF BREEZE LANDSCAPI	0000	260484	EFT	08/19/2026		427499	639059	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			18,839.12			
						18,839.12			
35999	GULF BREEZE LANDSCAPI	0000	260484	EFT	08/19/2026		427501	639061	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			7,403.93			
						7,403.93			
35999	GULF BREEZE LANDSCAPI	0000	260484	EFT	08/19/2026		427502	639062	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			6,801.30			
						6,801.30			
35999	GULF BREEZE LANDSCAPI	0000	261207	EFT	08/19/2026		427503	639063	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			1,940.00			
						1,940.00			
35999	GULF BREEZE LANDSCAPI	0000	261207	EFT	08/19/2026		427504	639064	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			30,800.00			
						30,800.00			
35999	GULF BREEZE LANDSCAPI	0000	260484	EFT	08/19/2026		427505	639065	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			4,072.61			
						4,072.61			
35999	GULF BREEZE LANDSCAPI	0000	260484	EFT	08/19/2026		427506	639066	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900		LEISURE SE CONTRACT			11,189.02			
						11,189.02			
						CHECK TOTAL	**81,045.98**		
329	GULF COAST BUSINESS S	0000		EFT	08/19/2026		427192	638736	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610100		FIRE	JANITORIAL		82.80			
						82.80			
329	GULF COAST BUSINESS S	0000		EFT	08/19/2026		427300	638849	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610100		FIRE	JANITORIAL		1,492.86			
						1,492.86			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262380	EFT	08/19/2026		427317	638866	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700	LEISURE SE	OPER SUPL	374.70

374.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262346	EFT	08/19/2026		427336	638885	

ACCOUNT DETAIL					LINE AMOUNT
1	155	610700	HR	OPER SUPL	49.53

49.53

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262401	EFT	08/19/2026		427338	638887	

ACCOUNT DETAIL					LINE AMOUNT
1	213	610100	OPERATING	JANITORIAL	627.80

627.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000		EFT	08/19/2026		427339	638889	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610100	FIRE	JANITORIAL	2,254.02

2,254.02

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262346	EFT	08/19/2026		427343	638895	

ACCOUNT DETAIL					LINE AMOUNT
1	155	610700	HR	OPER SUPL	96.14

96.14

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262321	EFT	08/19/2026		427402	638954	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700	LEISURE SE	OPER SUPL	189.70

189.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262321	EFT	08/19/2026		427407	638959	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700	LEISURE SE	OPER SUPL	82.80

82.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000		EFT	08/19/2026		427423	638977	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610100	FIRE	JANITORIAL	124.24

124.24

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000		EFT	08/19/2026		427424	638978	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610100	FIRE	JANITORIAL	56.10

56.10

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262321	EFT	08/19/2026		427441	638996	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100	LEISURE SE	JANITORIAL	219.28
2	411	610700	LEISURE SE	OPER SUPL	3,873.42

4,092.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262321	EFT	08/03/2026		427442	638998	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100	LEISURE SE	JANITORIAL	-33.34

-33.34

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000		EFT	08/19/2026		427498	639058	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610100	LEISURE SE	JANITORIAL	33.34

33.34

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000		EFT	08/19/2026		427500	639060	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610100	FIRE	JANITORIAL	191.91

191.91

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262401	EFT	08/19/2026		427508	639068	

ACCOUNT DETAIL					LINE AMOUNT
1	213	610100	OPERATING	JANITORIAL	114.96

114.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262456	EFT	08/19/2026		427572	639134	

ACCOUNT DETAIL					LINE AMOUNT
1	290	622300	FIRE	TRAIN PRG	273.84

273.84

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262456	EFT	08/19/2026		428028	639806	

ACCOUNT DETAIL					LINE AMOUNT
1	290	622300	FIRE	TRAIN PRG	273.84

273.84

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262401	EFT	08/19/2026		428029	639807	

ACCOUNT DETAIL					LINE AMOUNT
1	213	610100	OPERATING	JANITORIAL	439.92

439.92

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000		EFT	08/19/2026		428030	639808	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610100	FIRE	JANITORIAL	570.66

570.66

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262385	EFT	08/19/2026		428076	639854	

	ACCOUNT DETAIL					LINE AMOUNT
1	145	610400		FINANCE	OFF SUPPLS	335.36
2	811	610400		UTIL BILL	OFF SUPPLS	376.54

711.90

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262447	EFT	08/19/2026		428078	639856	

	ACCOUNT DETAIL					LINE AMOUNT
1	411	610100		LEISURE SE	JANITORIAL	356.59

356.59

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262446	EFT	08/19/2026		428138	639917	

	ACCOUNT DETAIL					LINE AMOUNT
1	411	610700		LEISURE SE	OPER SUPL	1,501.66

1,501.66

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262446	EFT	08/19/2026		428142	639921	

	ACCOUNT DETAIL					LINE AMOUNT
1	411	610700		LEISURE SE	OPER SUPL	129.76

129.76

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262440	EFT	08/19/2026		428143	639922	

	ACCOUNT DETAIL					LINE AMOUNT
1	411	610100		LEISURE SE	JANITORIAL	319.92

319.92

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262321	EFT	08/19/2026		428159	639939	

	ACCOUNT DETAIL					LINE AMOUNT
1	411	610700		LEISURE SE	OPER SUPL	37.98

37.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262400	EFT	08/19/2026		428190	639972	

	ACCOUNT DETAIL					LINE AMOUNT
1	135	610400		CITY ATTY	OFF SUPPLS	13.46

13.46

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262329	EFT	08/19/2026		428191	639973	

	ACCOUNT DETAIL					LINE AMOUNT
1	135	610400		CITY ATTY	OFF SUPPLS	29.99

29.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262428	EFT	08/19/2026		428193	639975	

	ACCOUNT DETAIL					LINE AMOUNT
1	135	610400	95636	CITY ATTY	OFF SUPPLS	32.01

32.01

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
329	GULF COAST BUSINESS S	0000	262390	EFT	08/19/2026			428194	639976	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 610400		CITY ATTY	OFF SUPPLS		15.29				
							15.29			
329	GULF COAST BUSINESS S	0000	262390	EFT	08/19/2026			428195	639977	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 610400		CITY ATTY	OFF SUPPLS		39.85				
	2 135 610700		CITY ATTY	OPER SUPL		416.00				
							455.85			
						CHECK TOTAL	**14,992.93**			
417	GULF COAST CENTER FOR	0000		EFT	08/19/2026			428197	639979	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 620900	95636	CITY ATTY	CONTRACT		2,083.95				
							2,083.95			
						CHECK TOTAL	**2,083.95**			
2175	GULF COAST PUMP & EQU	0000	262203	INV	08/19/2026			427962	639738	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		1,600.00				
							1,600.00			
						CHECK TOTAL	**1,600.00**			
40785	MISSISSIPPI GULF COAS	0000	261566	EFT	08/19/2026			427529	639089	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		4,137.74				
							4,137.74			
						CHECK TOTAL	**4,137.74**			
42201	GULF SOUTH ROOFING	0000	262154	EFT	08/19/2026			427363	638916	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		4,863.39				
							4,863.39			
						CHECK TOTAL	**4,863.39**			
40610	GYM WORX LLC	0000	261319	INV	08/19/2026			427413	638967	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 612200		LEISURE SE	REP&MAINT		458.83				

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Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							458.83			
						CHECK TOTAL	**458.83**			
25678	H2O INNOVATION OPERAT	0000	260436	EFT	08/19/2026			428081	639860	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 621800		STS & DRAI	PRIVATE		503,353.80				
							503,353.80			
25678	H2O INNOVATION OPERAT	0000	260436	EFT	08/19/2026			428082	639861	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 621800		WATER	PRIVATE		306,218.92				
	2 825 621800		SEWER	PRIVATE		306,218.91				
							612,437.83			
25678	H2O INNOVATION OPERAT	0000	260437	EFT	08/19/2026			428083	639862	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 850 620912		Sld Wst Ex	C - DEBRIS		172,274.63				
							172,274.63			
						CHECK TOTAL	**1,288,066.26**			
5148	HALLIDAY PRODUCTS INC	0000	262098	INV	08/19/2026			427650	639424	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 615800		SEWER	LFT STATN		3,597.00				
							3,597.00			
						CHECK TOTAL	**3,597.00**			
5178	HANCOCK COUNTY BOARD	0000		INV	08/19/2026			427242	638788	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 622300		OPERATING	TRAIN PRG		450.00				
							450.00			
						CHECK TOTAL	**450.00**			
456	HARRISON COUNTY SHERI	0000		INV	08/19/2026			427457	639016	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 214 620900 25039		POL GRANTS	CONTRACT		16,375.39				
							16,375.39			
						CHECK TOTAL	**16,375.39**			

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CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2085	HARRISON COUNTY	0000		INV	08/19/2026		427569	639131	

	ACCOUNT DETAIL				LINE AMOUNT
1	213	622300	OPERATING	TRAIN PRG	1,680.00

1,680.00

CHECK TOTAL 1,680.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39300	JEREMY R HARRISON	0000	262409	INV	08/19/2026		427621	639358	

	ACCOUNT DETAIL				LINE AMOUNT
1	325	626900	ENGINEER	TRAVEL	344.00

344.00

CHECK TOTAL 344.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2066	HAVARD PEST CONTROL	0000		EFT	08/19/2026		427252	638798	

	ACCOUNT DETAIL				LINE AMOUNT
1	145	620900	FINANCE	CONTRACT	115.00

115.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2066	HAVARD PEST CONTROL	0000	262338	EFT	08/19/2026		427401	638953	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	626008	LEISURE SE	PEST CTRL	3,794.00

3,794.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2066	HAVARD PEST CONTROL	0000		EFT	08/19/2026		427438	638993	

	ACCOUNT DETAIL				LINE AMOUNT
1	125	620900	CITY COURT	CONTRACT	16.93
2	145	620900	FINANCE	CONTRACT	118.51
3	150	621700	INFO TECH	MAINT CONT	16.93
4	155	620900	HR	CONTRACT	16.93
5	213	620900	OPERATING	CONTRACT	84.65
6	290	621700	FIRE	MAINT CONT	406.32
7	311	620900	STS & DRAI	CONTRACT	101.58
8	411	626008	LEISURE SE	PEST CTRL	626.41
9	445	621700	J T JONES	MAINT CONT	33.86
10	611	620900	PLAN & ZON	CONTRACT	16.94
11	811	620900	UTIL BILL	CONTRACT	16.92

1,455.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2066	HAVARD PEST CONTROL	0000		EFT	08/19/2026		427488	639048	

	ACCOUNT DETAIL				LINE AMOUNT
1	445	620900	J T JONES	CONTRACT	75.00

75.00

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2066	HAVARD PEST CONTROL	0000		EFT	08/19/2026		427512	639072	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 621700		FIRE	MAINT CONT		40.00			
						40.00			
2066	HAVARD PEST CONTROL	0000		EFT	08/19/2026		427527	639087	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 620900		UTIL BILL	CONTRACT		17.50			
						17.50			
2066	HAVARD PEST CONTROL	0000		EFT	08/19/2026		427571	639133	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 620900		FINANCE	CONTRACT		17.50			
						17.50			
2066	HAVARD PEST CONTROL	0000		EFT	08/19/2026		428209	639992	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		90.00			
						90.00			
2066	HAVARD PEST CONTROL	0000		EFT	08/19/2026		428210	639993	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		45.00			
						45.00			
2066	HAVARD PEST CONTROL	0000		EFT	08/19/2026		428211	639994	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 620900		SEWER	CONTRACT		75.00			
						75.00			
						CHECK TOTAL	**5,724.98**		
19715	HOWARD INDUSTRIES, IN	0000	262266	INV	08/19/2026		427440	638995	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 610400		INFO TECH	OFF SUPPLS		87.99			
						87.99			
						CHECK TOTAL	**87.99**		
530	HOWARD SMITH EQUIPMEN	0000	260148	EFT	08/19/2026		427425	638979	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		23.07			
						23.07			
						CHECK TOTAL	**23.07**		

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
527	HOWARDS PAINT & DECOR	0000	261562	EFT	08/19/2026			427206	638750	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		105.09				
							105.09			
527	HOWARDS PAINT & DECOR	0000		EFT	08/19/2026			427445	639003	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 611000		J T JONES	BLG MAT		454.92				
							454.92			
						CHECK TOTAL	**560.01**			
548	HUMANE SOCIETY OF S M	0000		EFT	08/19/2026			427461	639022	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 614900		OPERATING	ANIMAL CON		17,936.20				
							17,936.20			
						CHECK TOTAL	**17,936.20**			
555	HUNTOONS INC	0000	262324	EFT	08/19/2026			427975	639751	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 610700		WATER	OPER SUPL		700.80				
							700.80			
						CHECK TOTAL	**700.80**			
19232	INTERIOR EXTERIOR ENT	0000	260869	EFT	08/19/2026			427210	638754	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		57.60				
							57.60			
19232	INTERIOR EXTERIOR ENT	0000	260869	EFT	08/19/2026			427352	638904	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		76.80				
							76.80			
19232	INTERIOR EXTERIOR ENT	0000	260869	EFT	08/19/2026			427353	638905	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		172.80				
							172.80			
						CHECK TOTAL	**307.20**			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
275	J H WRIGHT & ASSOC	0001	262158	EFT	08/19/2026		427973	639749	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 615800		SEWER	LFT STATN		11,600.00			
						11,600.00			
						CHECK TOTAL	**11,600.00**		
43022	JAAF LLC	0000	261708	EFT	08/19/2026		427315	638864	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		75.52			
						75.52			
43022	JAAF LLC	0000	261708	EFT	08/19/2026		427316	638865	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		254.78			
						254.78			
43022	JAAF LLC	0000	261708	EFT	08/19/2026		427608	639170	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		8.35			
						8.35			
43022	JAAF LLC	0000	261708	EFT	08/19/2026		427609	639171	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		13.67			
						13.67			
43022	JAAF LLC	0000	261708	EFT	08/19/2026		427610	639172	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		94.54			
						94.54			
43022	JAAF LLC	0000	262350	EFT	08/19/2026		427612	639174	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		357.86			
						357.86			
43022	JAAF LLC	0000	262350	EFT	08/19/2026		427613	639175	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		63.86			
						63.86			
						CHECK TOTAL	**868.58**		

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CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40049	JAPHETH HODGES	0000		INV	08/19/2026		427256	638802	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626900		FIRE	TRAVEL		120.00			
						120.00			
						CHECK TOTAL	**120.00**		
43076	JEREMY VAN ABEL	0000	262415	INV	08/19/2026		427341	638891	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		22.00			
						22.00			
43076	JEREMY VAN ABEL	0000	262459	INV	08/19/2026		427514	639074	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING	TRAVEL		30.00			
						30.00			
						CHECK TOTAL	**52.00**		
43151	JHS ENTERPRISES INC	0000	262356	EFT	08/19/2026		427259	638805	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		152.00			
						152.00			
43151	JHS ENTERPRISES INC	0000	262372	EFT	08/19/2026		427357	638910	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626500		CITY COURT	PRINTING		45.00			
						45.00			
43151	JHS ENTERPRISES INC	0000	261209	EFT	08/19/2026		427954	639730	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626500		OPERATING	PRINTING		104.00			
						104.00			
43151	JHS ENTERPRISES INC	0000	262123	EFT	08/19/2026		428080	639859	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		350.00			
						350.00			
43151	JHS ENTERPRISES INC	0000	262354	EFT	08/19/2026		428192	639974	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 610700		CITY ATTY	OPER SUPL		168.00			
						168.00			
						CHECK TOTAL	**819.00**		

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CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43147	JLE INCORPORATED	0000	261684	EFT	08/19/2026		427490	639050	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 627800 24003	EVENTS	EVENT			330.00			
						330.00			
43147	JLE INCORPORATED	0000	261685	EFT	08/19/2026		427491	639051	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 627800 24003	EVENTS	EVENT			264.00			
						264.00			
					CHECK TOTAL	**594.00**			
301	JOHNSON DIESEL INC	0000	262405	INV	08/19/2026		427485	639045	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611300	FIRE	MOTR VEH			2,001.72			
						2,001.72			
					CHECK TOTAL	**2,001.72**			
39304	WILLARD BYRON JONES	0000	262019	EFT	08/19/2026		427233	638778	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 625500	CODE ENF	LOT ASSESS			240.00			
						240.00			
					CHECK TOTAL	**240.00**			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427698	639474	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 143 610400	CAO OFFICE	OFF SUPPLS			-317.79			
						-317.79			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427699	639475	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 111 626900	MAYOR	TRAVEL			-105.93			
						-105.93			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427700	639476	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500	OPERATING	UNIFORMS			288.18			
						288.18			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427701	639477	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 610700	ENGINEER	OPER SUPL			46.97			
						46.97			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427702	639478	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700	LEISURE SE	OPER SUPL	31.98

31.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427703	639479	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700	LEISURE SE	OPER SUPL	690.95

690.95

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427704	639480	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700	LEISURE SE	OPER SUPL	385.95

385.95

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427705	639481	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	58.93

58.93

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427706	639482	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	1,279.28

1,279.28

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427707	639483	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	1,279.28

1,279.28

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427708	639484	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	10.00

10.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427709	639485	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	110.00

110.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427710	639486	

ACCOUNT DETAIL					LINE AMOUNT
1	150	621700	INFO TECH	MAINT CONT	10.45

10.45

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427711	639487	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	29.46

29.46

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427712	639488	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	20.13

20.13

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427713	639489	

ACCOUNT DETAIL					LINE AMOUNT
1	213	627900	OPERATING	MISC	266.21

266.21

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427714	639490	

ACCOUNT DETAIL					LINE AMOUNT
1	111	610400	MAYOR	OFF SUPPLS	10.69

10.69

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427715	639491	

ACCOUNT DETAIL					LINE AMOUNT
1	213	612500	OPERATING	UNIFORMS	76.82

76.82

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427716	639492	

ACCOUNT DETAIL					LINE AMOUNT
1	213	612500	OPERATING	UNIFORMS	171.20

171.20

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427717	639493	

ACCOUNT DETAIL					LINE AMOUNT
1	290	612200	FIRE	REP&MAINT	6.02

6.02

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427718	639494	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611000	FIRE	BLG MAT	45.69

45.69

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427719	639495	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611000	FIRE	BLG MAT	48.11

48.11

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427720	639496	

ACCOUNT DETAIL					LINE AMOUNT
1	325	610700	ENGINEER	OPER SUPL	27.98
					27.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427721	639497	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	105.78
					105.78

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427722	639498	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610400	LEISURE SE	OFF SUPPLS	26.99
					26.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427723	639499	

ACCOUNT DETAIL					LINE AMOUNT
1	115	626001	COUNCIL	TELEPHONE	530.25
					530.25

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427724	639500	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626900	FINANCE	TRAVEL	67.93
					67.93

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427725	639501	

ACCOUNT DETAIL					LINE AMOUNT
1	447	626100	HRB LGT EX	ADVERTSNG	5.15
					5.15

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427726	639502	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700	LEISURE SE	OPER SUPL	299.99
					299.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427727	639503	

ACCOUNT DETAIL					LINE AMOUNT
1	611	610400	PLAN & ZON	OFF SUPPLS	31.96
					31.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427728	639504	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610700	FINANCE	OPER SUPL	216.90
					216.90

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427729	639505	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 622300		FINANCE	TRAIN PRG		195.00			
						195.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427730	639506	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING	UNIFORMS		119.95			
						119.95			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427731	639507	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626900		J T JONES	TRAVEL		1,348.82			
						1,348.82			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427732	639508	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610100		J T JONES	JANITORIAL		75.92			
						75.92			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427733	639509	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 614110		J T JONES	GOODS-RETA		123.30			
						123.30			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427734	639510	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		42.80			
						42.80			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427735	639511	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610700		PLAN & ZON	OPER SUPL		175.80			
						175.80			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427736	639512	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 621900		PLAN & ZON	MEMBER DUE		310.00			
						310.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427737	639513	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626900		PUB WORK A	TRAVEL		709.00			
						709.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427738	639514	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626900		PUB WORK ATRAVEL			1,019.00			
						1,019.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427739	639515	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626900		PUB WORK ATRAVEL			709.00			
						709.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427740	639516	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626900		PUB WORK ATRAVEL			1,019.00			
						1,019.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427741	639517	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 627800 24007		EVENTS	EVENT		102.32			
						102.32			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427742	639518	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 150 610400		INFO TECH	OFF SUPPLS		48.99			
						48.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427743	639519	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING	OPER SUPL		1,519.92			
						1,519.92			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427744	639520	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING	OPER SUPL		1,550.13			
						1,550.13			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427745	639521	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 612500		BLDG MAINT	UNIFORMS		59.96			
						59.96			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427746	639522	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 610700		BLDG MAINT	OPER SUPL		447.24			
						447.24			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427747	639523	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			55.90			
						55.90			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427748	639524	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 610700		PUB WORK AOPER SUPL			21.99			
						21.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427749	639525	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 621900		MARKETING MEMBER DUE			20.00			
						20.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427750	639526	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 621900		HR MEMBER DUE			41.90			
						41.90			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427751	639527	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING OPER SUPL			2,633.13			
						2,633.13			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427752	639528	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING TRAIN PRG			499.00			
						499.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427753	639529	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING TRAIN PRG			144.95			
						144.95			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427754	639530	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES OPER SUPL			314.76			
						314.76			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427755	639531	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			57.28			
						57.28			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427756	639532	

ACCOUNT DETAIL					LINE AMOUNT
1	815 612500		WATER	UNIFORMS	223.96

223.96

43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427757	639533	

ACCOUNT DETAIL					LINE AMOUNT
1	148 627800 24007		EVENTS	EVENT	519.95

519.95

43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427758	639534	

ACCOUNT DETAIL					LINE AMOUNT
1	213 622300		OPERATING	TRAIN PRG	100.00

100.00

43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427759	639535	

ACCOUNT DETAIL					LINE AMOUNT
1	290 611000		FIRE	BLG MAT	80.22

80.22

43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427760	639536	

ACCOUNT DETAIL					LINE AMOUNT
1	313 626900		PUB WORK A	TRAVEL	300.00

300.00

43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427761	639537	

ACCOUNT DETAIL					LINE AMOUNT
1	445 610700		J T JONES	OPER SUPL	695.58

695.58

43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427762	639538	

ACCOUNT DETAIL					LINE AMOUNT
1	145 610700		FINANCE	OPER SUPL	92.97

92.97

43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427763	639539	

ACCOUNT DETAIL					LINE AMOUNT
1	148 627800 24007		EVENTS	EVENT	23.99

23.99

43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427764	639540	

ACCOUNT DETAIL					LINE AMOUNT
1	445 612200		J T JONES	REP&MAINT	18.96

18.96

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427765	639541	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610400		UTIL BILL	OFF SUPPLS		93.17			
						93.17			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427766	639542	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 612500		BLDG MAINT	UNIFORMS		261.77			
						261.77			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427767	639543	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 622100		COUNCIL	PROF FEES		313.18			
						313.18			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427768	639544	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING	TRAIN PRG		175.00			
						175.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427769	639545	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING	TRAIN PRG		359.00			
						359.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427770	639546	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING	TRAIN PRG		499.00			
						499.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427771	639547	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		190.93			
						190.93			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427772	639548	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 612500		BLDG MAINT	UNIFORMS		20.00			
						20.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427773	639549	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 612500		BLDG MAINT	UNIFORMS		7.58			
						7.58			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427774	639550	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 612500		PLAN & ZON UNIFORMS			120.00			
						120.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427775	639551	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 610700		PUB WORK AOPER SUPL			17.98			
						17.98			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427776	639552	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610400		LEISURE SE OFF SUPPLS			22.44			
						22.44			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427777	639553	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 610700		BLDG MAINT OPER SUPL			51.31			
						51.31			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427778	639554	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 610700		FINANCE OPER SUPL			399.99			
						399.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427779	639555	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 147 621900		MARKETING MEMBER DUE			173.34			
						173.34			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427780	639556	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			655.60			
						655.60			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427781	639557	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE OPER SUPL			349.84			
						349.84			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427782	639558	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 610700		HRB LGT EX OP SUPPLIE			709.80			
						709.80			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427783	639559	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			180.40			
						180.40			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427784	639560	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			605.00			
						605.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427785	639561	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			611.36			
						611.36			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427786	639562	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			611.36			
						611.36			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427787	639563	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		53.49			
						53.49			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427788	639564	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 612500		BLDG MAINT	UNIFORMS		65.35			
						65.35			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427789	639565	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 612500		BLDG MAINT	UNIFORMS		47.89			
						47.89			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427790	639566	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 610700		CITY COURT	OPER SUPL		74.17			
						74.17			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427791	639567	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626900		COUNCIL	TRAVEL		257.78			
						257.78			

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427792	639568	

ACCOUNT DETAIL					LINE AMOUNT
1	147	610400	MARKETING	OFF SUPPLS	18.18

18.18

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427793	639569	

ACCOUNT DETAIL					LINE AMOUNT
1	147	621900	MARKETING	MEMBER DUE	69.99

69.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427794	639570	

ACCOUNT DETAIL					LINE AMOUNT
1	213	610400	OPERATING	OFF SUPPLS	25.64

25.64

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427795	639571	

ACCOUNT DETAIL					LINE AMOUNT
1	445	610400	J T JONES	OFF SUPPLS	9.35

9.35

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427796	639572	

ACCOUNT DETAIL					LINE AMOUNT
1	445	610700	J T JONES	OPER SUPL	200.56

200.56

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427797	639573	

ACCOUNT DETAIL					LINE AMOUNT
1	447	610700	HRB LGT EX	OP SUPPLIE	430.33

430.33

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427798	639574	

ACCOUNT DETAIL					LINE AMOUNT
1	147	621900	MARKETING	MEMBER DUE	9.99

9.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427799	639575	

ACCOUNT DETAIL					LINE AMOUNT
1	150	610400	INFO TECH	OFF SUPPLS	592.56

592.56

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427800	639576	

ACCOUNT DETAIL					LINE AMOUNT
1	290	622300	FIRE	TRAIN PRG	512.85

512.85

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427801	639577	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE	OPER SUPL		328.86			
						328.86			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427802	639578	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING	TRAIN PRG		500.00			
						500.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427803	639579	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE	OPER SUPL		205.44			
						205.44			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427804	639580	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 626900		CITY ATTY	TRAVEL		165.00			
						165.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427805	639581	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 627800		EVENTS	EVENT		89.64			
						89.64			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427806	639582	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611000		OPERATING	BLG MAT		267.49			
						267.49			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427807	639583	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610400		FIRE	OFF SUPPLS		31.31			
						31.31			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427808	639584	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 610700		COUNCIL	OPER SUPL		77.99			
						77.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427809	639585	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 610700		CITY COURT	OPER SUPL		-39.98			
						-39.98			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427810	639586	

ACCOUNT DETAIL				LINE AMOUNT
1	125	610700	CITY COURT OPER SUPL	-34.19

-34.19

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427811	639587	

ACCOUNT DETAIL				LINE AMOUNT
1	150	610700	INFO TECH OP SUPPLIE	35.00

35.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427812	639588	

ACCOUNT DETAIL				LINE AMOUNT
1	150	621700	INFO TECH MAINT CONT	75.00

75.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427813	639589	

ACCOUNT DETAIL				LINE AMOUNT
1	213	622300	OPERATING TRAIN PRG	1,195.00

1,195.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427814	639590	

ACCOUNT DETAIL				LINE AMOUNT
1	213	622300	OPERATING TRAIN PRG	500.00

500.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427815	639591	

ACCOUNT DETAIL				LINE AMOUNT
1	213	627900	OPERATING MISC	5.34

5.34

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427816	639592	

ACCOUNT DETAIL				LINE AMOUNT
1	411	610700	LEISURE SE OPER SUPL	243.57

243.57

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427817	639593	

ACCOUNT DETAIL				LINE AMOUNT
1	411	613400	LEISURE SE REC PROG	203.96

203.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427818	639594	

ACCOUNT DETAIL				LINE AMOUNT
1	411	625700	LEISURE SE POSTAGE	71.80

71.80

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427819	639595	

ACCOUNT DETAIL					LINE AMOUNT
1	445	610700	J T JONES	OPER SUPL	103.97

103.97

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427820	639596	

ACCOUNT DETAIL					LINE AMOUNT
1	135	627900	CITY ATTY	MISC	3,718.00

3,718.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427821	639597	

ACCOUNT DETAIL					LINE AMOUNT
1	147	621900	MARKETING	MEMBER DUE	20.75

20.75

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427822	639598	

ACCOUNT DETAIL					LINE AMOUNT
1	213	622300	OPERATING	TRAIN PRG	718.00

718.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427823	639599	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610400	FIRE	OFF SUPPLS	492.74

492.74

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427824	639600	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	510.00

510.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427825	639601	

ACCOUNT DETAIL					LINE AMOUNT
1	111	610400	MAYOR	OFF SUPPLS	95.16

95.16

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427826	639602	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610700	FINANCE	OPER SUPL	44.91

44.91

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427827	639603	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610400	FIRE	OFF SUPPLS	629.39

629.39

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427828	639604	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 610700		COUNCIL	OPER SUPL		739.66			
						739.66			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427829	639605	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610700		LEISURE SE	OPER SUPL		555.14			
						555.14			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427830	639606	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 148 627800 24002		EVENTS	EVENT		555.14			
						555.14			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427831	639607	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 610700		OPERATING	OPER SUPL		238.42			
						238.42			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427832	639608	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING	UNIFORMS		-115.99			
						-115.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427833	639609	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610400		FIRE	OFF SUPPLS		846.55			
						846.55			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427834	639610	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 610700		ENGINEER	OPER SUPL		302.22			
						302.22			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427835	639611	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610400		UTIL BILL	OFF SUPPLS		17.18			
						17.18			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427836	639612	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626900		HR	TRAVEL		1,951.85			
						1,951.85			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427837	639613	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			361.56			
						361.56			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427838	639614	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE OPER SUPL			141.75			
						141.75			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427839	639615	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 611300		LEISURE SE MOTR VEH			23.00			
						23.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427840	639616	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 611000		LEISURE SE BLG MAT			1,890.48			
						1,890.48			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427841	639617	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610700		PLAN & ZON OPER SUPL			255.96			
						255.96			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427842	639618	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610700		PLAN & ZON OPER SUPL			13.16			
						13.16			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427843	639619	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 610400		PLAN & ZON OFF SUPPLS			8.35			
						8.35			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427844	639620	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610400		UTIL BILL OFF SUPPLS			14.64			
						14.64			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427845	639621	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 610700		CITY COURT OPER SUPL			54.18			
						54.18			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427846	639622	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626100	FINANCE	ADVERTSNG	387.80

387.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427847	639623	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610700	FINANCE	OPER SUPL	85.10

85.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427848	639624	

ACCOUNT DETAIL					LINE AMOUNT
1	145	610700	FINANCE	OPER SUPL	27.89

27.89

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427849	639625	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611000	FIRE	BLG MAT	39.57

39.57

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427850	639626	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610400	FIRE	OFF SUPPLS	34.84

34.84

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427851	639627	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626900	LEISURE SE	TRAVEL	308.00

308.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427852	639628	

ACCOUNT DETAIL					LINE AMOUNT
1	411	626900	LEISURE SE	TRAVEL	308.00

308.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427853	639629	

ACCOUNT DETAIL					LINE AMOUNT
1	411	611000	LEISURE SE	BLG MAT	433.50

433.50

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427854	639630	

ACCOUNT DETAIL					LINE AMOUNT
1	411	611000	LEISURE SE	BLG MAT	239.33

239.33

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427855	639631	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		84.55			
						84.55			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427856	639632	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		535.00			
						535.00			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427857	639633	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		135.48			
						135.48			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427858	639634	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		283.25			
						283.25			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427859	639635	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 610700		J T JONES	OPER SUPL		74.63			
						74.63			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427860	639636	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		625.80			
						625.80			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427861	639637	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		36.72			
						36.72			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427862	639638	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 610400		CITY ATTY	OFF SUPPLS		41.39			
						41.39			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427863	639639	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 622300		OPERATING	TRAIN PRG		1,295.00			
						1,295.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427864	639640	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611000		OPERATING	BLG MAT		609.92			
						609.92			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427865	639641	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611000		FIRE	BLG MAT		135.45			
						135.45			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427866	639642	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 610700		TRAFFIC	OPER SUPL		27.99			
						27.99			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427867	639643	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610400		UTIL BILL	OFF SUPPLS		5.14			
						5.14			
43178	JP MORGAN CHASE BANK	0000		EFT	08/19/2026		427868	639644	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 315 610700		TRAFFIC	OPER SUPL		405.00			
						405.00			
						CHECK TOTAL	**54,239.13**		
43828	KANSAS CITY SOUTHERN	0000		EFT	08/19/2026		428206	639989	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		1,750.00			
						1,750.00			
						CHECK TOTAL	**1,750.00**		
43784	KC PROJECT SOLUTIONS	0000	260074	INV	08/19/2026		428217	640000	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 620900		FINANCE	CONTRACT		7,000.00			
						7,000.00			
						CHECK TOTAL	**7,000.00**		
320	KEELING CO	0000	262366	EFT	08/19/2026		427531	639092	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610600		LEISURE SE	LANDSCAPE		2,491.37			
						2,491.37			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
320	KEELING CO	0000	262450	EFT	08/19/2026		427532	639093	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610600		LEISURE SE	LANDSCAPE		170.32			
						170.32			
						CHECK TOTAL	**2,661.69**		
43776	KENDAL LAMAR BUCKNER	0000		INV	08/19/2026		427279	638827	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626900		COUNCIL	TRAVEL		272.00			
	2 115 626900		COUNCIL	TRAVEL		533.60			
						805.60			
						CHECK TOTAL	**805.60**		
21260	KEYSTONE AUTOMOTIVE	0000	260039	INV	08/19/2026		427320	638869	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		113.75			
						113.75			
						CHECK TOTAL	**113.75**		
337	KNIGHT ABBEY COMMERCI	0000		INV	08/19/2026		427408	638960	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		256.00			
						256.00			
337	KNIGHT ABBEY COMMERCI	0000		INV	08/19/2026		427409	638961	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		793.00			
						793.00			
337	KNIGHT ABBEY COMMERCI	0000		INV	08/19/2026		427410	638962	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		318.00			
						318.00			
337	KNIGHT ABBEY COMMERCI	0000		INV	08/19/2026		427411	638963	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626500		UTIL BILL	PRINTING		735.00			
						735.00			
						CHECK TOTAL	**2,102.00**		

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43931	KRISTOFER LANE	0000		EFT	08/19/2026		427971	639747	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 620900 26023		LEISURE SE CONTRACT			425.00			
						425.00			
						CHECK TOTAL	**425.00**		
357	LAND SHAPER INC	0000	262373	EFT	08/19/2026		427403	638955	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 614300		LEISURE SE GRAVEL			1,137.50			
						1,137.50			
						CHECK TOTAL	**1,137.50**		
15015	LANGUAGE LINE SERVICE	0001		EFT	08/19/2026		427660	639397	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626001		OPERATING TELEPHONE			368.33			
						368.33			
						CHECK TOTAL	**368.33**		
36346	LAWMENS AND SHOOTERS	0000		EFT	08/19/2026		427281	638829	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			276.64			
						276.64			
						CHECK TOTAL	**276.64**		
40677	LEE C. RUSSELL	0000		INV	08/19/2026		427400	638952	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 621500		CITY COURT LEGAL-CD			4,167.00			
						4,167.00			
						CHECK TOTAL	**4,167.00**		
41693	LESLIE SLADE	0000	260269	EFT	08/19/2026		427614	639176	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			100.00			
						100.00			
						CHECK TOTAL	**100.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42389	LMR HARDWARE	0000	261062	EFT	08/19/2026		427326	638875	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	264.98

264.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42389	LMR HARDWARE	0000	261062	EFT	08/19/2026		427421	638975	

ACCOUNT DETAIL					LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	46.09

46.09

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42389	LMR HARDWARE	0000		EFT	08/19/2026		427654	639428	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611000	FIRE	BLG MAT	917.97

917.97

CHECK TOTAL 1,229.04

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	262117	INV	08/19/2026		427197	638741	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	25.63

25.63

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	262117	INV	08/19/2026		427198	638742	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	96.29

96.29

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	262117	INV	08/19/2026		427199	638743	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	12.16

12.16

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	262117	INV	08/19/2026		427200	638744	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	44.59

44.59

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	262117	INV	08/19/2026		427201	638745	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000	BLDG MAINT	BLG MAT	45.06

45.06

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	261764	INV	08/19/2026		427229	638774	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611000	OPERATING	BLG MAT	41.38
2	213	611300	OPERATING	MOTR VEH	41.37

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						82.75			
380	LOWES ACCTS RECEIVABL	0001	262319	INV	08/19/2026		427239	638785	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700		LEISURE SE OPER SUPL	1,097.61
					1,097.61

380	LOWES ACCTS RECEIVABL	0001	262319	INV	08/19/2026		427245	638791	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700		LEISURE SE OPER SUPL	176.66
					176.66

380	LOWES ACCTS RECEIVABL	0001	262319	INV	08/19/2026		427246	638792	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700		LEISURE SE OPER SUPL	202.29
					202.29

380	LOWES ACCTS RECEIVABL	0001		CRM	08/19/2026		427247	638793	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700		LEISURE SE OPER SUPL	-18.98
					-18.98

380	LOWES ACCTS RECEIVABL	0001		INV	08/19/2026		427248	638794	

ACCOUNT DETAIL					LINE AMOUNT
1	411	610700		LEISURE SE OPER SUPL	21.83
					21.83

380	LOWES ACCTS RECEIVABL	0001	262367	INV	08/19/2026		427314	638863	

ACCOUNT DETAIL					LINE AMOUNT
1	346	630100	25024	CP - NONRM CAP OTLY	845.55
					845.55

380	LOWES ACCTS RECEIVABL	0001	262117	INV	08/19/2026		427351	638903	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000		BLDG MAINT BLG MAT	51.28
					51.28

380	LOWES ACCTS RECEIVABL	0001	262117	INV	08/19/2026		427354	638906	

ACCOUNT DETAIL					LINE AMOUNT
1	415	611000		BLDG MAINT BLG MAT	255.53
					255.53

380	LOWES ACCTS RECEIVABL	0001	261764	INV	08/19/2026		427434	638989	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611000		OPERATING BLG MAT	32.45
2	213	611300		OPERATING MOTR VEH	32.45
					64.90

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	260028	INV	08/19/2026		427473	639032	

	ACCOUNT DETAIL				LINE AMOUNT
1	215	610700	CODE ENF	OPER SUPL	245.94

245.94

380	LOWES ACCTS RECEIVABL	0001		INV	08/19/2026		427480	639039	

	ACCOUNT DETAIL				LINE AMOUNT
1	290	611000	FIRE	BLG MAT	385.08

385.08

380	LOWES ACCTS RECEIVABL	0001	261764	INV	08/19/2026		427495	639055	

	ACCOUNT DETAIL				LINE AMOUNT
1	213	611000	OPERATING	BLG MAT	3.78
2	213	611300	OPERATING	MOTR VEH	3.78

7.56

380	LOWES ACCTS RECEIVABL	0001	262451	INV	08/19/2026		427533	639094	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	610700	LEISURE SE	OPER SUPL	90.24

90.24

380	LOWES ACCTS RECEIVABL	0001	261764	INV	08/19/2026		427615	639177	

	ACCOUNT DETAIL				LINE AMOUNT
1	213	611000	OPERATING	BLG MAT	136.96
2	213	611300	OPERATING	MOTR VEH	136.96

273.92

380	LOWES ACCTS RECEIVABL	0001	261425	INV	08/19/2026		427632	639406	

	ACCOUNT DETAIL				LINE AMOUNT
1	290	610700	FIRE	OPER SUPL	6.16

6.16

380	LOWES ACCTS RECEIVABL	0001	261534	INV	08/19/2026		427653	639389	

	ACCOUNT DETAIL				LINE AMOUNT
1	445	612200	J T JONES	REP&MAINT	27.14

27.14

380	LOWES ACCTS RECEIVABL	0001	262441	INV	08/19/2026		427956	639732	

	ACCOUNT DETAIL				LINE AMOUNT
1	411	611000	LEISURE SE	BLG MAT	280.07

280.07

380	LOWES ACCTS RECEIVABL	0001		INV	08/19/2026		427965	639741	

	ACCOUNT DETAIL				LINE AMOUNT
1	290	611000	FIRE	BLG MAT	1,090.88

1,090.88

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
380	LOWES ACCTS RECEIVABL	0001	261764	INV	08/19/2026		427998	639774	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611000		OPERATING	BLG MAT		14.24			
	2 213 611300		OPERATING	MOTR VEH		14.24			
						28.48			
380	LOWES ACCTS RECEIVABL	0001	261425	INV	08/19/2026		428027	639804	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 610700		FIRE	OPER SUPL		65.26			
						65.26			
380	LOWES ACCTS RECEIVABL	0001	260185	INV	08/19/2026		428139	639918	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		28.47			
	2 825 610700		SEWER	OPER SUPL		28.47			
						56.94			
380	LOWES ACCTS RECEIVABL	0001	262423	INV	08/19/2026		428141	639920	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 610700		STS & DRAI	OPER SUPL		1,592.96			
						1,592.96			
380	LOWES ACCTS RECEIVABL	0001	260185	INV	08/19/2026		428144	639924	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 610700		WATER	OPER SUPL		61.31			
	2 825 610700		SEWER	OPER SUPL		61.32			
						122.63			
					CHECK TOTAL	**7,276.41**			
44001	LYMAN WELL COMPANY	0000	261128	EFT	08/19/2026		427957	639733	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		239,000.00			
						239,000.00			
44001	LYMAN WELL COMPANY	0000	261690	EFT	08/19/2026		428219	640002	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 361 640100 25002		WS CP NONR	CAP CONST		222,870.00			
						222,870.00			
					CHECK TOTAL	**461,870.00**			
42260	MANDAL AUTOMOTIVE OF	0000	262189	INV	08/19/2026		427321	638870	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING	MOTR VEH		162.38			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						162.38			
42260	MANDAL AUTOMOTIVE OF	0000	262189	INV	08/19/2026		427616	639178	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611300		OPERATING MOTR VEH			523.51			
						523.51			
						CHECK TOTAL	**685.89**		
20999	MARK JOSEPH	0000	262458	INV	08/19/2026		427513	639073	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626900		OPERATING TRAVEL			30.00			
						30.00			
						CHECK TOTAL	**30.00**		
43669	MARMIC FIRE & SAFETY	0000	262377	EFT	08/19/2026		427433	638988	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 611000		OPERATING BLG MAT			263.05			
						263.05			
						CHECK TOTAL	**263.05**		
40691	MAULDIN & JENKINS LLC	0000		EFT	08/19/2026		428248	640032	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 620500		COUNCIL AUDIT FEE			24,000.00			
						24,000.00			
						CHECK TOTAL	**24,000.00**		
316	MID SOUTH UNIFORM & S	0000	260312	EFT	08/19/2026		427496	639056	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			524.41			
						524.41			
316	MID SOUTH UNIFORM & S	0000	260502	EFT	08/19/2026		427656	639430	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 612500		OPERATING UNIFORMS			847.88			
						847.88			
						CHECK TOTAL	**1,372.29**		
385	MISSISSIPPI DEPT OF R	0000		INV	08/19/2026		427487	639047	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 624500		LEISURE SE TAXES\LISC			12.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							12.00			
						CHECK TOTAL	**12.00**			
11590	MISSION COMMUNICATION	0000	262303	EFT	08/19/2026			427963	639739	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 616400		WATER	WATERWELL		2,900.00				
							2,900.00			
						CHECK TOTAL	**2,900.00**			
341	THE MISSISSIPPI BAR	0000		INV	08/19/2026			427995	639770	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621900		CITY ATTY	MEMBER DUE		410.00				
							410.00			
						CHECK TOTAL	**410.00**			
341	THE MISSISSIPPI BAR	0000		INV	08/19/2026			428006	639782	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621900		CITY ATTY	MEMBER DUE		380.00				
							380.00			
						CHECK TOTAL	**380.00**			
341	THE MISSISSIPPI BAR	0000		INV	08/19/2026			428007	639783	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621900		CITY ATTY	MEMBER DUE		380.00				
							380.00			
						CHECK TOTAL	**380.00**			
341	THE MISSISSIPPI BAR	0000		INV	08/19/2026			428181	639961	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621900		CITY ATTY	MEMBER DUE		395.00				
							395.00			
						CHECK TOTAL	**395.00**			
341	THE MISSISSIPPI BAR	0000		INV	08/19/2026			428182	639962	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 135 621900		CITY ATTY	MEMBER DUE		395.00				
							395.00			
						CHECK TOTAL	**395.00**			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
21657	MISSISSIPPI SELECT HE	0000		EFT	08/19/2026		427332	638881	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 911 774100		HEALTH/LIF	ADMIN FEE		345.00			
						345.00			
						CHECK TOTAL	**345.00**		
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428153	639933	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		475.50			
						475.50			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428154	639934	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		535.50			
						535.50			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428155	639935	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		397.00			
						397.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428156	639936	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		692.50			
						692.50			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428157	639937	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		614.00			
						614.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428158	639938	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		614.00			
						614.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428160	639940	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		614.00			
						614.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428162	639942	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		397.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						397.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428163	639943	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		492.50			
						492.50			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428164	639944	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		554.00			
						554.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428165	639945	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		406.00			
						406.00			
19719	BAYOU CONCRETE, LLC	0001	261553	EFT	08/19/2026		428166	639946	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		860.00			
						860.00			
						CHECK TOTAL	**6,652.00**		
43978	MOBILE STAGE NETWORK	0000	261615	INV	08/19/2026		427414	638968	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 612200		LEISURE SE	REP&MAINT		4,691.44			
						4,691.44			
						CHECK TOTAL	**4,691.44**		
3823	MS ATTORNEY GENERALS	0000		INV	08/19/2026		427793	639355	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 210603		GENRL FUND	HUMANTRK		217.75			
						217.75			
						CHECK TOTAL	**217.75**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6843	MS DEPT OF EMPLOYMENT	0001		INV	08/19/2026			427333	638882	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 602800		OPERATING	UNEMPLMT		3,290.00				
	2 145 602800		FINANCE	UNEMPLMT		285.62				
	3 811 602800		UTIL BILL	UNEMPLMT		0.26				
	4 411 602800		LEISURE SE	UNEMPLMT		96.74				
	5 411 602800		LEISURE SE	UNEMPLMT		24.28				
	6 411 602800		LEISURE SE	UNEMPLMT		70.67				
							3,767.57			
						CHECK TOTAL	**3,767.57**			
4792	MS DEPT OF PUBLIC SAF	0000		EFT	08/19/2026			427652	639426	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 210800		GENRL FUND	COURTPS		2,500.52				
							2,500.52			
4792	MS DEPT OF PUBLIC SAF	0000		EFT	08/19/2026			427653	639427	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 507800		GENRL FUND	COLLECTON		1,365.97				
							1,365.97			
						CHECK TOTAL	**3,866.49**			
2795	MS DIVISION INTERNATL	0000		INV	08/19/2026			427231	638776	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 621900		OPERATING	MEMBER DUE		45.00				
							45.00			
						CHECK TOTAL	**45.00**			
378	MS POWER COMPANY	0000		INV	08/19/2026			428252	640036	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 626002		OPERATING	ELECTRIC		104.00				
							104.00			
378	MS POWER COMPANY	0000		INV	08/19/2026			428253	640037	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 445 626002		J T JONES	ELECTRIC		5,346.64				
							5,346.64			
378	MS POWER COMPANY	0000		INV	08/19/2026			428254	640038	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 625100		ENGINEER	STREET LHT		2,937.00				

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						2,937.00			
378	MS POWER COMPANY	0000		INV	08/19/2026		428255	640039	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		27.00			
						27.00			
378	MS POWER COMPANY	0000		INV	08/19/2026		428256	640040	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		7,715.13			
						7,715.13			
378	MS POWER COMPANY	0000		INV	08/19/2026		428257	640041	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		162.24			
						162.24			
378	MS POWER COMPANY	0000		INV	08/19/2026		428258	640042	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		98.42			
						98.42			
378	MS POWER COMPANY	0000		INV	08/19/2026		428259	640043	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		426.67			
						426.67			
378	MS POWER COMPANY	0000		INV	08/19/2026		428260	640044	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		249.81			
						249.81			
378	MS POWER COMPANY	0000		INV	08/19/2026		428261	640045	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 145 626002		FINANCE	ELECTRIC		1,513.49			
						1,513.49			
378	MS POWER COMPANY	0000		INV	08/19/2026		428262	640046	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 626002		J T JONES	ELECTRIC		10,467.31			
						10,467.31			
378	MS POWER COMPANY	0000		INV	08/19/2026		428263	640047	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 325 625100		ENGINEER	STREET LHT		117.78			
						117.78			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
378	MS POWER COMPANY	0000		INV	08/19/2026			428264	640048	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 626002		FINANCE	ELECTRIC		81.00				
							81.00			
378	MS POWER COMPANY	0000		INV	08/19/2026			428265	640049	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 145 626002		FINANCE	ELECTRIC		98.22				
							98.22			
						CHECK TOTAL	**29,344.71**			
378	MS POWER COMPANY	0000		INV	08/19/2026			428266	640050	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 626002		WATER	ELECTRIC		10,497.02				
							10,497.02			
						CHECK TOTAL	**10,497.02**			
378	MS POWER COMPANY	0000		INV	08/19/2026			428267	640051	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 626002		OPERATING	ELECTRIC		3,657.46				
							3,657.46			
						CHECK TOTAL	**3,657.46**			
378	MS POWER COMPANY	0000		INV	08/19/2026			428268	640052	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 815 626002		WATER	ELECTRIC		11,748.24				
							11,748.24			
						CHECK TOTAL	**11,748.24**			
378	MS POWER COMPANY	0000		INV	08/19/2026			428269	640053	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 625100		ENGINEER	STREET LHT		2,170.06				
							2,170.06			
						CHECK TOTAL	**2,170.06**			
378	MS POWER COMPANY	0000		INV	08/19/2026			428270	640054	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 626002		FIRE	ELECTRIC		2,253.59				
							2,253.59			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**2,253.59**			
378	MS POWER COMPANY	0000		INV	08/19/2026			428271	640055	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 325 625100		ENGINEER	STREET LHT		5,614.81				
							5,614.81			
						CHECK TOTAL	**5,614.81**			
378	MS POWER COMPANY	0000		INV	08/19/2026			428272	640056	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 825 626002		SEWER	ELECTRIC		17,129.37				
							17,129.37			
						CHECK TOTAL	**17,129.37**			
378	MS POWER COMPANY	0000		INV	08/19/2026			428273	640057	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626002		LEISURE SE	ELECTRIC		10,543.08				
							10,543.08			
						CHECK TOTAL	**10,543.08**			
1724	MS STATE TREASURER	0000		INV	08/19/2026			427651	639425	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 010 210700		GENRL FUND	ACC CRT AS		28,661.03				
							28,661.03			
						CHECK TOTAL	**28,661.03**			
40299	MULLINAX FORD OF MOBI	0000	262462	EFT	08/19/2026			427694	639469	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630100 25024		CP - NONRM	CAP OTLY		38,855.00				
							38,855.00			
						CHECK TOTAL	**38,855.00**			
43077	MURRAYS NURSERY LLC	0000	262352	INV	08/19/2026			427404	638956	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 610600		LEISURE SE	LANDSCAPE		960.00				
							960.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
43077	MURRAYS NURSERY LLC	0000	262448	INV	08/19/2026			427695	639470	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 610600		LEISURE SE	LANDSCAPE		2,195.00				
							2,195.00			
						CHECK TOTAL	**3,155.00**			
1134	NATIONAL RECREATION &	0001		INV	08/19/2026			427519	639079	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 626900		LEISURE SE	TRAVEL		795.00				
							795.00			
1134	NATIONAL RECREATION &	0001		INV	08/19/2026			427564	639126	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 148 626900		EVENTS	TRAVEL		2,385.00				
							2,385.00			
						CHECK TOTAL	**3,180.00**			
307	NECAISE LOCKSMITH SER	0000		EFT	08/19/2026			427203	638747	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		560.00				
							560.00			
307	NECAISE LOCKSMITH SER	0000	260019	EFT	08/19/2026			427244	638790	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		13.50				
							13.50			
307	NECAISE LOCKSMITH SER	0000		EFT	08/19/2026			427255	638801	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612200		FIRE	REP&MAINT		45.00				
							45.00			
307	NECAISE LOCKSMITH SER	0000	262072	EFT	08/19/2026			427429	638984	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 624601		BLDG MAINT	REPAIRS		4,648.00				
							4,648.00			
307	NECAISE LOCKSMITH SER	0000	260795	EFT	08/19/2026			427521	639081	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 612200		LEISURE SE	REP&MAINT		12.50				
							12.50			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
307	NECAISE LOCKSMITH SER	0000	260632	EFT	08/19/2026		428092	639871	

ACCOUNT DETAIL					LINE AMOUNT
1	313	610700		PUB WORK AOPER SUPL	8.00
					8.00
				CHECK TOTAL	**5,287.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4620	NEEL SCHAFFER INC	0000	261691	EFT	08/19/2026		428213	639996	

ACCOUNT DETAIL					LINE AMOUNT
1	368	640200	25006	CP MRCPT NCAP ENG	6,196.69
					6,196.69
				CHECK TOTAL	**6,196.69**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42533	NEVCO SPORTS LLC	0000	262135	INV	08/19/2026		427273	638820	

ACCOUNT DETAIL					LINE AMOUNT
1	411	613100		LEISURE SE ATHLETIC	20,492.60
					20,492.60
				CHECK TOTAL	**20,492.60**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39648	NEWEDGE SERVICES LLC	0000	260125	EFT	08/19/2026		428087	639866	

ACCOUNT DETAIL					LINE AMOUNT
1	815	620900		WATER CONTRACT	916.50
2	825	620900		SEWER CONTRACT	916.50
					1,833.00
				CHECK TOTAL	**1,833.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
44033	NOAH'S PARK & PLAYGRO	0000	262287	INV	08/19/2026		427492	639052	

ACCOUNT DETAIL					LINE AMOUNT
1	511	620900	26024	HUD CDBG CONTRACT	7,000.00
					7,000.00
				CHECK TOTAL	**7,000.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	O REILLY AUTO PARTS	0000	261601	EFT	08/19/2026		427869	639645	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300		FIRE MOTR VEH	11.44
					11.44
				CHECK TOTAL	**11.44**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	261601	EFT	08/19/2026		427235	638781	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	23.73

23.73

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	261601	EFT	08/19/2026		427236	638782	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	28.98

28.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	261601	EFT	08/19/2026		427334	638883	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	126.57

126.57

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	261601	EFT	08/19/2026		427335	638884	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	10.99

10.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	261601	EFT	08/19/2026		427430	638985	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	7.49

7.49

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	261601	EFT	08/19/2026		427511	639071	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	70.32

70.32

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	262188	EFT	08/19/2026		427617	639179	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	237.13

237.13

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	262188	EFT	08/19/2026		427618	639180	

ACCOUNT DETAIL					LINE AMOUNT
1	213	611300	OPERATING	MOTR VEH	210.80

210.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
389	OREILLY AUTO PARTS	0001	261601	EFT	08/19/2026		427633	639409	

ACCOUNT DETAIL					LINE AMOUNT
1	290	611300	FIRE	MOTR VEH	40.61

40.61

CHECK TOTAL **756.62**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
339	OFFICE DEPOT	0001	262414	INV	08/19/2026		428222	639980	

ACCOUNT DETAIL					LINE AMOUNT
1	135 610400 95636	CITY ATTY	OFF SUPPLS		105.04
					105.04

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
339	OFFICE DEPOT	0001	262414	INV	08/19/2026		428225	640009	

ACCOUNT DETAIL					LINE AMOUNT
1	135 610400 95636	CITY ATTY	OFF SUPPLS		23.78
					23.78

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
339	OFFICE DEPOT	0001	262391	INV	08/19/2026		428227	640011	

ACCOUNT DETAIL					LINE AMOUNT
1	135 610400	CITY ATTY	OFF SUPPLS		44.59
					44.59

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
339	OFFICE DEPOT	0001	262391	INV	08/19/2026		428228	640012	

ACCOUNT DETAIL					LINE AMOUNT
1	135 610400	CITY ATTY	OFF SUPPLS		52.70
					52.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
339	OFFICE DEPOT	0001	262391	INV	08/19/2026		428229	640013	

ACCOUNT DETAIL					LINE AMOUNT
1	135 610400	CITY ATTY	OFF SUPPLS		70.00
2	135 610700	CITY ATTY	OPER SUPL		204.47
					274.47
				CHECK TOTAL	**500.58**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
339	OFFICE DEPOT	0001	262391	INV	08/19/2026		428235	640019	

ACCOUNT DETAIL					LINE AMOUNT
1	135 610400	CITY ATTY	OFF SUPPLS		48.29
					48.29
				CHECK TOTAL	**48.29**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
339	OFFICE DEPOT	0001	262391	INV	08/19/2026		428246	640030	

ACCOUNT DETAIL					LINE AMOUNT
1	135 610400	CITY ATTY	OFF SUPPLS		227.79
2	135 610700	CITY ATTY	OPER SUPL		285.11
					512.90
				CHECK TOTAL	**512.90**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9995	CARINA LEWIS	0000		INV	08/19/2026		427225	638770	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41140		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL	**175.00**		
9995	CHRIS GARRETT	0000		INV	08/19/2026		427269	638816	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41139		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL	**175.00**		
9995	CHRISTINA LINDSEY	0000		INV	08/19/2026		427227	638772	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41140		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL	**175.00**		
9995	FRANK SELBY	0000		INV	08/19/2026		427953	639729	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41139		GENRL FUNDRENTS			100.00			
						100.00			
						CHECK TOTAL	**100.00**		
9995	JOY CARR	0000		INV	08/19/2026		427328	638877	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41142		GENRL FUNDRENTS			100.00			
						100.00			
						CHECK TOTAL	**100.00**		
9995	KALISHA GAGE	0000		INV	08/19/2026		427224	638769	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41140		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL	**175.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9995	KALISHA GAGE	0000		INV	08/19/2026		427226	638771	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41140		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL	**175.00**		
9995	KERI COLLINS	0000		INV	08/19/2026		427327	638876	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41142		GENRL FUNDRENTS			100.00			
						100.00			
						CHECK TOTAL	**100.00**		
9995	LATASHA BROWN	0000		INV	08/19/2026		427271	638818	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41143		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL	**175.00**		
9995	PAUL TAPPER	0000		INV	08/19/2026		428148	639928	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41142		GENRL FUNDRENTS			100.00			
						100.00			
						CHECK TOTAL	**100.00**		
9995	RHONDA HICKS	0000		INV	08/19/2026		427272	638819	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41143		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL	**175.00**		
9995	ROBERT THOMAS	0000		INV	08/19/2026		427948	639725	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41130		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL	**175.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9995	SHADDY VINSON	0000		INV	08/19/2026		427946	639722	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41130		GENRL FUNDRENTS			100.00			
						100.00			
						CHECK TOTAL **100.00**			
9995	TONY RUCKER	0000		INV	08/19/2026		427270	638817	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41143		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL **175.00**			
9995	TORI LESHORE	0000		INV	08/19/2026		427223	638768	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41140		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL **175.00**			
9995	VALARIE LAYTON	0000		INV	08/19/2026		427947	639723	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41143		GENRL FUNDRENTS			175.00			
						175.00			
						CHECK TOTAL **175.00**			
9995	WILLIE MOODY	0000		INV	08/19/2026		428149	639929	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 010 505800 41142		GENRL FUNDRENTS			100.00			
						100.00			
						CHECK TOTAL **100.00**			
43476	OTIS ELEVATOR COMPANY	0000		INV	08/19/2026		427447	639004	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630100 25029		CP - NONRM CAP OTLY			111.24			
						111.24			
43476	OTIS ELEVATOR COMPANY	0000		INV	08/19/2026		427448	639006	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630100 25029		CP - NONRM CAP OTLY			1,404.00			
						1,404.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,515.24**			
19976	PAPANIA ADVERTISING	0000	262343	INV	08/19/2026			427437	638992	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 610700		FIRE	OPER SUPL		1,874.00				
							1,874.00			
						CHECK TOTAL	**1,874.00**			
22287	PARTS AND SUPPLY INC	0000	261622	EFT	08/19/2026			427284	638833	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		144.80				
							144.80			
22287	PARTS AND SUPPLY INC	0000	262260	EFT	08/19/2026			427285	638834	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		624.72				
							624.72			
22287	PARTS AND SUPPLY INC	0000	262260	EFT	08/19/2026			427286	638835	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		324.25				
							324.25			
22287	PARTS AND SUPPLY INC	0000	262260	EFT	08/19/2026			427790	639352	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 213 611300		OPERATING	MOTR VEH		236.50				
							236.50			
						CHECK TOTAL	**1,330.27**			
382	PHILLIPS BUILDING SUP	0000	261479	EFT	08/19/2026			427277	638825	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 346 630100	24042	CP - NONRM	CAP OTLY		5,520.81				
							5,520.81			
382	PHILLIPS BUILDING SUP	0000	232800	EFT	08/16/2023			427419	638973	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 415 611000		BLDG MAINT	BLG MAT		-28.58				
							-28.58			
						CHECK TOTAL	**5,492.23**			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
30820	POWER SYSTEMS OF MS	0000	262304	INV	08/19/2026		427961	639737	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 616400		WATER	WATERWELL		1,970.00			
	2 815 620900		WATER	CONTRACT		1,324.00			
						3,294.00			
						CHECK TOTAL	**3,294.00**		
43935	PRESTIGE DEVELOPMENT	0000	262020	INV	08/19/2026		427234	638779	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 625500		CODE ENF	LOT ASSESS		625.00			
						625.00			
43935	PRESTIGE DEVELOPMENT	0000	262221	INV	08/19/2026		427243	638789	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 625500		CODE ENF	LOT ASSESS		9,200.00			
						9,200.00			
						CHECK TOTAL	**9,825.00**		
43917	PROGRESSIVE TECHNOLOG	0000		INV	08/19/2026		427202	638746	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		2,750.00			
						2,750.00			
						CHECK TOTAL	**2,750.00**		
43749	PS WHOLESALE FLOORS,	0000	261784	INV	08/19/2026		427213	638757	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		427.40			
						427.40			
43749	PS WHOLESALE FLOORS,	0000	262307	INV	08/19/2026		427999	639775	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 447 611000		HRB LGT EX	BLDG MATLS		2,098.20			
						2,098.20			
						CHECK TOTAL	**2,525.60**		
35280	PUCKETT MACHINERY COM	0001	262110	EFT	08/19/2026		427871	639647	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 620900		J T JONES	CONTRACT		3,166.00			
						3,166.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
35280	PUCKETT MACHINERY COM	0001	262110	EFT	08/19/2026		427872	639648	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 620900		J T JONES	CONTRACT		150.00			
						150.00			
					CHECK TOTAL	**3,316.00**			
43145	PVS DX INC	0000	260194	EFT	08/19/2026		428085	639864	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 613700		WATER	CHEMICALS		6,014.77			
						6,014.77			
43145	PVS DX INC	0000	260194	EFT	08/19/2026		428086	639865	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 613700		WATER	CHEMICALS		13,896.17			
						13,896.17			
					CHECK TOTAL	**19,910.94**			
1718	R O C I C	0000		INV	08/19/2026		427455	639014	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 621900		OPERATING	MEMBER DUE		500.00			
						500.00			
					CHECK TOTAL	**500.00**			
44049	RAINBOW CHRYSLER DODG	0000	262398	INV	08/19/2026		427324	638873	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630200 25024		CP - NONRM	VEHICLES		50,520.00			
						50,520.00			
					CHECK TOTAL	**50,520.00**			
43342	RELIABLE CONCRETE LLC	0000	261262	EFT	08/19/2026		428093	639872	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		450.00			
						450.00			
43342	RELIABLE CONCRETE LLC	0000		EFT	08/19/2026		428200	639983	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 620900		WATER	CONTRACT		450.00			
						450.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43342	RELIABLE CONCRETE LLC	0000		EFT	08/19/2026		428201	639984	

ACCOUNT DETAIL						LINE AMOUNT
1	815	620900		WATER	CONTRACT	4,830.00

4,830.00

CHECK TOTAL **5,730.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42004	ROBERT KRISTIAN RIEMA	0000	261694	EFT	08/19/2026		428216	639999	

ACCOUNT DETAIL						LINE AMOUNT
1	361	640200	26002	WS CP NONR	CAP ENG	52,488.75

52,488.75

CHECK TOTAL **52,488.75**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43964	RONALD COOK	0000	262412	INV	08/19/2026		427654	639391	

ACCOUNT DETAIL						LINE AMOUNT
1	313	626900		PUB WORK A	TRAVEL	424.00

424.00

CHECK TOTAL **424.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42266	SIJ HOLDINGS, LLC	0000	260053	EFT	08/19/2026		427274	638822	

ACCOUNT DETAIL						LINE AMOUNT
1	611	626100		PLAN & ZON	ADVERTSNG	71.86

71.86

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42266	SIJ HOLDINGS, LLC	0000	260000	EFT	08/19/2026		427275	638823	

ACCOUNT DETAIL						LINE AMOUNT
1	145	626100		FINANCE	ADVERTSNG	91.12

91.12

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42266	SIJ HOLDINGS, LLC	0000	260000	EFT	08/19/2026		427325	638874	

ACCOUNT DETAIL						LINE AMOUNT
1	145	626100		FINANCE	ADVERTSNG	90.99

90.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42266	SIJ HOLDINGS, LLC	0000	260000	EFT	08/19/2026		427475	639034	

ACCOUNT DETAIL						LINE AMOUNT
1	145	626100		FINANCE	ADVERTSNG	179.78

179.78

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42266	SIJ HOLDINGS, LLC	0000	260000	EFT	08/19/2026		427477	639036	

ACCOUNT DETAIL						LINE AMOUNT
1	145	626100		FINANCE	ADVERTSNG	177.19

177.19

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
42266	SIJ HOLDINGS, LLC	0000	260053	EFT	08/19/2026		427951	639727	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 626100		PLAN & ZON ADVERTSNG			41.43			
						41.43			
						CHECK TOTAL	**652.37**		
220	NORMA JEAN SOROE	0000	260052	EFT	08/19/2026		427196	638740	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 622100		PLAN & ZON PROF FEES			155.00			
						155.00			
220	NORMA JEAN SOROE	0000	260052	EFT	08/19/2026		427431	638986	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 622100		PLAN & ZON PROF FEES			130.00			
						130.00			
220	NORMA JEAN SOROE	0000	260052	EFT	08/19/2026		427484	639043	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 622100		PLAN & ZON PROF FEES			295.00			
						295.00			
220	NORMA JEAN SOROE	0000	260052	EFT	08/19/2026		427949	639724	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 622100		PLAN & ZON PROF FEES			244.53			
						244.53			
						CHECK TOTAL	**824.53**		
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427368	638920	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 621700		PLAN & ZON MAINT CONT			142.92			
						142.92			
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427369	638921	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 621700		BLDG MAINT MAINT CONT			150.71			
						150.71			
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427370	638922	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 215 621700		CODE ENF MAINT CONT			236.97			
						236.97			

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427371	638923	

ACCOUNT DETAIL					LINE AMOUNT
1	213	621700	OPERATING	MAINT CONT	264.90

264.90

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427372	638924	

ACCOUNT DETAIL					LINE AMOUNT
1	815	621700	WATER	MAINT CONT	207.05

207.05

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427373	638925	

ACCOUNT DETAIL					LINE AMOUNT
1	145	620900	FINANCE	CONTRACT	66.48

66.48

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427374	638926	

ACCOUNT DETAIL					LINE AMOUNT
1	145	621700	FINANCE	MAINT CONT	66.48

66.48

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427375	638927	

ACCOUNT DETAIL					LINE AMOUNT
1	611	621700	PLAN & ZON	MAINT CONT	401.81

401.81

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427376	638928	

ACCOUNT DETAIL					LINE AMOUNT
1	811	621700	UTIL BILL	MAINT CONT	603.75

603.75

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427377	638929	

ACCOUNT DETAIL					LINE AMOUNT
1	411	621700	LEISURE SE	MAINT CONT	339.10

339.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427378	638930	

ACCOUNT DETAIL					LINE AMOUNT
1	213	621700	OPERATING	MAINT CONT	202.18

202.18

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427379	638931	

ACCOUNT DETAIL					LINE AMOUNT
1	145	621700	FINANCE	MAINT CONT	223.36

223.36

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427380	638932	

ACCOUNT DETAIL					LINE AMOUNT
1	111	621700	MAYOR	MAINT CONT	198.76

198.76

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427381	638933	

ACCOUNT DETAIL					LINE AMOUNT
1	290	621700	FIRE	MAINT CONT	234.55

234.55

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427382	638934	

ACCOUNT DETAIL					LINE AMOUNT
1	115	621700	COUNCIL	MAINT CONT	211.31

211.31

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427383	638935	

ACCOUNT DETAIL					LINE AMOUNT
1	411	621700	LEISURE SE	MAINT CONT	343.97

343.97

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427384	638936	

ACCOUNT DETAIL					LINE AMOUNT
1	411	621700	LEISURE SE	MAINT CONT	22.84

22.84

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427385	638937	

ACCOUNT DETAIL					LINE AMOUNT
1	445	621700	J T JONES	MAINT CONT	21.28

21.28

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427386	638938	

ACCOUNT DETAIL					LINE AMOUNT
1	811	621700	UTIL BILL	MAINT CONT	247.10

247.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427387	638939	

ACCOUNT DETAIL					LINE AMOUNT
1	611	621700	PLAN & ZON	MAINT CONT	127.12

127.12

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427388	638940	

ACCOUNT DETAIL					LINE AMOUNT
1	145	621700	FINANCE	MAINT CONT	68.01

68.01

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427389	638941	

ACCOUNT DETAIL					LINE AMOUNT
1	213	621700	OPERATING	MAINT CONT	421.04

421.04

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427390	638942	

ACCOUNT DETAIL					LINE AMOUNT
1	125	621700	CITY COURT	MAINT CONT	53.96

53.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427391	638943	

ACCOUNT DETAIL					LINE AMOUNT
1	135	621700	CITY ATTY	MAINT CONT	31.59

31.59

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427392	638944	

ACCOUNT DETAIL					LINE AMOUNT
1	150	621700	INFO TECH	MAINT CONT	4.27

4.27

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427393	638945	

ACCOUNT DETAIL					LINE AMOUNT
1	155	621700	HR	MAINT CONT	216.07

216.07

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427394	638946	

ACCOUNT DETAIL					LINE AMOUNT
1	815	621700	WATER	MAINT CONT	108.06

108.06

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427395	638947	

ACCOUNT DETAIL					LINE AMOUNT
1	313	621700	PUB WORK A	MAINT CONT	109.02

109.02

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427396	638948	

ACCOUNT DETAIL					LINE AMOUNT
1	411	621700	LEISURE SE	MAINT CONT	28.09

28.09

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427397	638949	

ACCOUNT DETAIL					LINE AMOUNT
1	115	621700	COUNCIL	MAINT CONT	20.96

20.96

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427398	638950	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 621700		CITY ATTY	MAINT CONT		297.77			
						297.77			
553	SOUTH MS BUSINESS MAC	0000		EFT	08/19/2026		427399	638951	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 621700		PLAN & ZON	MAINT CONT		196.13			
						196.13			
						CHECK TOTAL	**5,867.61**		
40894	THE SOUTHERN CONNECTI	0000	262386	INV	08/19/2026		427264	638811	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 612500		FIRE	UNIFORMS		705.00			
						705.00			
						CHECK TOTAL	**705.00**		
39246	SOUTHERN FIRE SPRINKL	0000	262196	EFT	08/19/2026		427209	638753	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		1,610.00			
						1,610.00			
39246	SOUTHERN FIRE SPRINKL	0000		EFT	08/19/2026		427417	638971	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		600.00			
						600.00			
						CHECK TOTAL	**2,210.00**		
43387	SOUTHERN HOSPITALITY	0000	262376	EFT	08/19/2026		427355	638907	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		333.28			
						333.28			
43387	SOUTHERN HOSPITALITY	0000	262376	EFT	08/19/2026		427356	638908	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		120.93			
						120.93			
43387	SOUTHERN HOSPITALITY	0000	262376	EFT	08/19/2026		427510	639070	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		71.31			
						71.31			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43387	SOUTHERN HOSPITALITY	0000	262376	EFT	08/19/2026		428249	640033	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 610700		UTIL BILL	OPER SUPL		65.77			
						65.77			
						CHECK TOTAL	**591.29**		
611	SOUTHERN PIPE & SUPPL	0000	260018	EFT	08/19/2026		427211	638755	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 611000		BLDG MAINT	BLG MAT		474.94			
						474.94			
611	SOUTHERN PIPE & SUPPL	0000	262368	EFT	08/19/2026		427406	638958	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610600		LEISURE SE	LANDSCAPE		984.29			
						984.29			
611	SOUTHERN PIPE & SUPPL	0000	262368	EFT	08/19/2026		427416	638970	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 610600		LEISURE SE	LANDSCAPE		531.85			
						531.85			
611	SOUTHERN PIPE & SUPPL	0000	262214	EFT	08/19/2026		427989	639765	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 617000		WATER	METERS		12,348.00			
						12,348.00			
						CHECK TOTAL	**14,339.08**		
43510	SOUTHERN PRINTING	0000		EFT	08/19/2026		427265	638812	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 612500		FIRE	UNIFORMS		525.25			
						525.25			
43510	SOUTHERN PRINTING	0000		EFT	08/19/2026		427323	638872	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 612500		LEISURE SE	UNIFORMS		822.69			
						822.69			
						CHECK TOTAL	**1,347.94**		
42973	SPATCO ENERGY SOLUTIO	0000		INV	08/19/2026		427350	638902	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 445 620900		J T JONES	CONTRACT		1,194.44			
						1,194.44			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,194.44**			
40142	SPORTSENGINE	0000		EFT	08/19/2026			427520	639080	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 620900		LEISURE SE	CONTRACT		17.50				
							17.50			
40142	SPORTSENGINE	0000		EFT	08/19/2026			427983	639758	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 155 620900		HR	CONTRACT		74.00				
							74.00			
						CHECK TOTAL	**91.50**			
383	STATE FIRE ACADEMY	0000	261792	INV	08/19/2026			427262	638808	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 622300		FIRE	TRAIN PRG		2,000.00				
							2,000.00			
383	STATE FIRE ACADEMY	0000		INV	08/19/2026			427426	638980	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 622300		FIRE	TRAIN PRG		250.00				
							250.00			
						CHECK TOTAL	**2,250.00**			
610	SUNBELT FIRE INC	0000		EFT	08/19/2026			427194	638738	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 610700		FIRE	OPER SUPL		128.02				
							128.02			
610	SUNBELT FIRE INC	0000	262344	EFT	08/19/2026			427260	638806	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 611300		FIRE	MOTR VEH		1,786.27				
							1,786.27			
610	SUNBELT FIRE INC	0000	262387	EFT	08/19/2026			427280	638828	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 612500		FIRE	UNIFORMS		4,673.14				
							4,673.14			
610	SUNBELT FIRE INC	0000	262254	EFT	08/19/2026			427318	638868	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 290 622300		FIRE	TRAIN PRG		4,137.00				
							4,137.00			

ACCOUNTS PAYABLE WARRANT REPORT

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WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000	262445	EFT	08/19/2026		427655	639429	

ACCOUNT DETAIL					LINE AMOUNT
1	290	612500	FIRE	UNIFORMS	3,097.40

3,097.40

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
610	SUNBELT FIRE INC	0000	262359	EFT	08/19/2026		428147	639926	

ACCOUNT DETAIL					LINE AMOUNT
1	290	612500	FIRE	UNIFORMS	543.02

543.02

CHECK TOTAL 14,364.85

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18084	SWETMAN SECURITY SERV	0000		EFT	08/19/2026		427649	639422	

ACCOUNT DETAIL					LINE AMOUNT
1	125	620900	CITY COURT	CONTRACT	6,175.95

6,175.95

CHECK TOTAL 6,175.95

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5597	T MOBILE USA INC	0000		INV	08/19/2026		427282	638830	

ACCOUNT DETAIL					LINE AMOUNT
1	213	627900	OPERATING	MISC	50.00

50.00

CHECK TOTAL 50.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
38002	TAPPER SECURITY INC	0000		EFT	08/19/2026		427432	638987	

ACCOUNT DETAIL					LINE AMOUNT
1	213	620900	OPERATING	CONTRACT	119.97

119.97

CHECK TOTAL 119.97

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
23654	TEC OF JACKSON INC	0000		EFT	08/19/2026		427471	639030	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626001	FINANCE	TELEPHONE	27.98

27.98

CHECK TOTAL 27.98

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
39487	THE LINCOLN NATIONAL	0002		EFT	08/19/2026		428250	640034	

	ACCOUNT DETAIL				LINE AMOUNT
1	111	602500	MAYOR	LIFE INS	37.37
2	115	602500	COUNCIL	LIFE INS	72.00
3	125	602500	CITY COURT	LIFE INS	96.00
4	135	602500	CITY ATTY	LIFE INS	69.37
5	145	602500	FINANCE	LIFE INS	144.00
6	148	602500	EVENTS	LIFE INS	32.00
7	150	602500	INFO TECH	LIFE INS	80.00
8	213	602500	OPERATING	LIFE INS	1,557.37
9	290	602500	FIRE	LIFE INS	1,202.72
10	313	602500	PUB WORK A	LIFE INS	64.00
11	315	602500	TRAFFIC	LIFE INS	40.00
12	325	602500	ENGINEER	LIFE INS	56.00
13	411	602500	LEISURE SE	LIFE INS	280.09
14	415	602500	BLDG MAINT	LIFE INS	24.00
15	445	602500	J T JONES	LIFE INS	72.00
16	611	602500	PLAN & ZON	LIFE INS	184.00
17	811	602500	UTIL BILL	LIFE INS	168.00
18	825	602500	SEWER	LIFE INS	8.00
19	825	602500	SEWER	LIFE INS	-24.00
					4,162.92
				CHECK TOTAL	**4,162.92**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43802	THE TREE SERVICE LLC	0000	262434	EFT	08/19/2026		427976	639752	

	ACCOUNT DETAIL				LINE AMOUNT
1	311	620900	STS & DRAI	CONTRACT	500.00
					500.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43802	THE TREE SERVICE LLC	0000	262347	EFT	08/19/2026		427977	639753	

	ACCOUNT DETAIL				LINE AMOUNT
1	311	620900	STS & DRAI	CONTRACT	4,750.00
					4,750.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43802	THE TREE SERVICE LLC	0000	262476	EFT	08/19/2026		428005	639781	

	ACCOUNT DETAIL				LINE AMOUNT
1	311	620900	STS & DRAI	CONTRACT	4,850.00
					4,850.00
				CHECK TOTAL	**10,100.00**

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
20539	BANKS & BANKS, INC.	0000		EFT	08/19/2026		427697	639473	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 346 630100 25024		CP - NONRM CAP OTLY			70.00			
						70.00			
						CHECK TOTAL	**70.00**		
33797	TRANSUNION RISK AND A	0000		INV	08/19/2026		427474	639033	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 621700		OPERATING MAINT CONT			933.00			
						933.00			
						CHECK TOTAL	**933.00**		
33797	TRANSUNION RISK AND A	0000		INV	08/19/2026		428187	639969	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 620900		CITY ATTY CONTRACT			100.00			
						100.00			
						CHECK TOTAL	**100.00**		
43446	TRUCKWORX HOLDING CO	0000	262426	EFT	08/19/2026		427464	639024	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 611300		FIRE MOTR VEH			1,723.34			
						1,723.34			
						CHECK TOTAL	**1,723.34**		
10316	TYLER TECHNOLOGIES, I	0001	261827	INV	08/19/2026		427436	638991	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 611 621900		PLAN & ZON MEMBER DUE			350.00			
						350.00			
10316	TYLER TECHNOLOGIES, I	0001		INV	08/19/2026		427526	639086	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 627900		UTIL BILL MISC			549.50			
						549.50			
10316	TYLER TECHNOLOGIES, I	0001		INV	08/19/2026		428031	639809	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 206 630100 26028		OPIOID EXP CAP OTLY			2,480.00			
						2,480.00			
						CHECK TOTAL	**3,379.50**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
26616	ULINE, INC.	0001	262351	EFT	08/19/2026		427261	638807	

ACCOUNT DETAIL				LINE AMOUNT
1	411 610100	LEISURE SE	JANITORIAL	224.00
2	411 610700	LEISURE SE	OPER SUPL	2,750.41

2,974.41

CHECK TOTAL 2,974.41

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427534	639096	

ACCOUNT DETAIL				LINE AMOUNT
1	115 626001	COUNCIL	TELEPHONE	228.00

228.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427535	639097	

ACCOUNT DETAIL				LINE AMOUNT
1	125 626001	CITY COURT	TELEPHONE	228.00

228.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427536	639098	

ACCOUNT DETAIL				LINE AMOUNT
1	135 626001	CITY ATTY	TELEPHONE	228.00

228.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427537	639099	

ACCOUNT DETAIL				LINE AMOUNT
1	143 626001	CAO OFFICE	TELEPHONE	228.00

228.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427538	639100	

ACCOUNT DETAIL				LINE AMOUNT
1	145 626001	FINANCE	TELEPHONE	228.00

228.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427539	639101	

ACCOUNT DETAIL				LINE AMOUNT
1	147 626001	MARKETING	TELEPHONE	228.00

228.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427540	639102	

ACCOUNT DETAIL				LINE AMOUNT
1	148 626001	EVENTS	TELEPHONE	228.00

228.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427541	639103	

ACCOUNT DETAIL				LINE AMOUNT
1	150 626001	INFO TECH	TELEPHONE	228.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427542	639104	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 155 626001		HR	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427543	639105	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 213 626001		OPERATING	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427544	639106	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 290 626001		FIRE	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427545	639107	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427546	639108	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427547	639109	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626001		BLDG MAINT	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427548	639110	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		1,030.86			
						1,030.86			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427549	639111	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 115 626001		COUNCIL	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427550	639112	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626001		CITY COURT	TELEPHONE		228.00			
						228.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427551	639113	

ACCOUNT DETAIL					LINE AMOUNT
1	135	626001	CITY ATTY	TELEPHONE	228.00

228.00

43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427552	639114	

ACCOUNT DETAIL					LINE AMOUNT
1	143	626001	CAO OFFICE	TELEPHONE	228.00

228.00

43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427553	639115	

ACCOUNT DETAIL					LINE AMOUNT
1	145	626001	FINANCE	TELEPHONE	228.00

228.00

43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427554	639116	

ACCOUNT DETAIL					LINE AMOUNT
1	147	626001	MARKETING	TELEPHONE	228.00

228.00

43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427555	639117	

ACCOUNT DETAIL					LINE AMOUNT
1	148	626001	EVENTS	TELEPHONE	228.00

228.00

43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427556	639118	

ACCOUNT DETAIL					LINE AMOUNT
1	150	626001	INFO TECH	TELEPHONE	228.00

228.00

43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427557	639119	

ACCOUNT DETAIL					LINE AMOUNT
1	155	626001	HR	TELEPHONE	228.00

228.00

43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427558	639120	

ACCOUNT DETAIL					LINE AMOUNT
1	213	626001	OPERATING	TELEPHONE	228.00

228.00

43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427559	639121	

ACCOUNT DETAIL					LINE AMOUNT
1	290	626001	FIRE	TELEPHONE	228.00

228.00

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427560	639122	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 313 626001		PUB WORK A	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427561	639123	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 411 626001		LEISURE SE	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427562	639124	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 626001		BLDG MAINT	TELEPHONE		228.00			
						228.00			
43326	UNITI FIBER HOLDINGS	0000		EFT	08/19/2026		427563	639125	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		1,032.34			
						1,032.34			
						CHECK TOTAL	**8,447.20**		
6664	VERIZON WIRELESS	0001		INV	08/19/2026		427620	639357	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 811 626001		UTIL BILL	TELEPHONE		270.07			
						270.07			
						CHECK TOTAL	**270.07**		
17804	VISION SERVICE PLAN I	0001		INV	08/19/2026		428077	639855	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 001 214350		POOL CASH	W/H-VISION		4,649.57			
						4,649.57			
						CHECK TOTAL	**4,649.57**		
44023	WADE-MARKLE LAW PLLC	0000		EFT	08/19/2026		428189	639971	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 620900		CITY ATTY	CONTRACT		1,390.00			
						1,390.00			
						CHECK TOTAL	**1,390.00**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
590	WAGGONER ENGINEERING	0000	261689	INV	08/19/2026		428221	640004	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 361 640200 26005		WS CP NONR	CAP ENG		41,317.75			
						41,317.75			
						CHECK TOTAL	**41,317.75**		
22390	FANT WALKER	0000		INV	08/19/2026		427362	638915	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 125 626900		CITY COURT	TRAVEL		792.43			
						792.43			
						CHECK TOTAL	**792.43**		
883	WARREN PAVING INC	0000	262360	EFT	08/19/2026		428167	639947	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 614300		SEWER	GRAVEL		26,124.76			
						26,124.76			
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428168	639948	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		577.67			
						577.67			
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428169	639949	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		290.27			
						290.27			
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428170	639950	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		433.02			
						433.02			
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428171	639951	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		340.09			
						340.09			
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428172	639952	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		475.17			
						475.17			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428173	639953	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		720.41			
						720.41			
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428174	639954	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		539.36			
						539.36			
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428175	639955	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		334.34			
						334.34			
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428176	639956	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		544.15			
						544.15			
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428177	639957	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		433.01			
						433.01			
883	WARREN PAVING INC	0000	262291	EFT	08/19/2026		428178	639958	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 613800		STS & DRAI	ASPHALT		540.31			
						540.31			
883	WARREN PAVING INC	0000	261619	EFT	08/19/2026		428234	640018	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 367 640100	24047	MIMACAP	CAP CONST		154,873.27			
						154,873.27			
					CHECK TOTAL	**186,225.83**			
969	WASTE MANAGEMENT OF M	0000		INV	08/19/2026		428203	639986	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 627200		WATER	TRASH		1,360.36			
						1,360.36			
969	WASTE MANAGEMENT OF M	0000		INV	08/19/2026		428204	639987	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 627200		WATER	TRASH		2,050.41			
						2,050.41			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
969	WASTE MANAGEMENT OF M	0000		INV	08/19/2026			428212	639995	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 850 627100		Sld Wst Ex	SOLID WSTE		20,865.55				
							20,865.55			
						CHECK TOTAL	**24,276.32**			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/19/2026			427452	639011	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 627200		LEISURE SE	TRASH		740.00				
							740.00			
40182	WASTE PRO OF MISSISSI	0000	261478	EFT	08/19/2026			427458	639017	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 624602		STS & DRAI	ADACOMP		553.92				
	2 411 627200		LEISURE SE	TRASH		401.73				
							955.65			
40182	WASTE PRO OF MISSISSI	0000	261478	EFT	08/19/2026			427460	639019	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 624602		STS & DRAI	ADACOMP		84.34				
							84.34			
40182	WASTE PRO OF MISSISSI	0000	261478	EFT	08/19/2026			427462	639020	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 624602		STS & DRAI	ADACOMP		158.06				
							158.06			
40182	WASTE PRO OF MISSISSI	0000	261478	EFT	08/19/2026			427463	639023	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 311 624602		STS & DRAI	ADACOMP		84.34				
							84.34			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/19/2026			427465	639025	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 627200		LEISURE SE	TRASH		56.64				
							56.64			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/19/2026			427466	639026	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 411 627200		LEISURE SE	TRASH		92.65				
							92.65			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/19/2026			427619	639356	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 850 627100		Sld Wst Ex	SOLID WSTE		3,315.32				

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Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						3,315.32			
40182	WASTE PRO OF MISSISSI	0000	260191	EFT	08/19/2026		428084	639863	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 850 620910		Sld Wst Ex	C - GARBGE		405,352.08			
	2 850 620911		Sld Wst Ex	C - RECYCL		187,691.22			
						593,043.30			
40182	WASTE PRO OF MISSISSI	0000		EFT	08/19/2026		428205	639988	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 815 627200		WATER	TRASH		111.00			
						111.00			
						CHECK TOTAL	**598,641.30**		
26700	ISI WATER COMPANY	0001	260149	EFT	08/19/2026		428088	639867	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 825 620900		SEWER	CONTRACT		2,900.00			
						2,900.00			
						CHECK TOTAL	**2,900.00**		
24702	WEAVER ELECTRIC INC	0000		EFT	08/19/2026		427418	638972	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 415 624601		BLDG MAINT	REPAIRS		808.14			
						808.14			
						CHECK TOTAL	**808.14**		
637	THOMSON REUTERS WEST	0000		EFT	08/19/2026		428185	639965	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 621900		CITY ATTY	MEMBER DUE		60.31			
						60.31			
637	THOMSON REUTERS WEST	0000		EFT	08/19/2026		428188	639970	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 135 621900		CITY ATTY	MEMBER DUE		652.84			
						652.84			
						CHECK TOTAL	**713.15**		
40514	WOERNER LANDSCAPE SOU	0000	262361	EFT	08/19/2026		427972	639748	
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 311 614300		STS & DRAI	GRAVEL		1,024.00			
						1,024.00			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 08192026 08/19/2026

CASH ACCOUNT: 001 100350 ACCOUNTS PAYABLE CLEARING									
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,024.00			
1027	INVOICES			WARRANT TOTAL		4,908,171.32	4,908,171.32			

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 08192026 08/19/2026

FUND	ORG		ACCOUNT		AMOUNT
001	001	POOLED CASH	001 -000-000-000-000-214350-	WITHHOLDING-VISION 10	4,649.57
				FUND TOTAL	**4,649.57**
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210603-	COURT VICTIM HUMAN TR	217.75
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210700-	COURT STATE ASSESSMEN	28,661.03
010	010	REVENUES - CITY GENER	010 -000-000-000-000-210800-	COURT PUBLIC SAFETY A	2,500.52
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41130	RENTS	275.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41139	RENTS	275.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41140	RENTS	875.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41142	RENTS	400.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-505800-41143	RENTS	700.00
010	010	REVENUES - CITY GENER	010 -000-000-000-000-507800-	COLLECTION ASSESSMENT	1,365.97
010	111	EXECUTIVE	010 -100-111-000-000-602500-	LIFE INSURANCE	37.37
010	111	EXECUTIVE	010 -100-111-000-000-610400-	OFFICE SUPPLIES	105.85
010	111	EXECUTIVE	010 -100-111-000-000-621700-	MAINTENANCE CONTRACTS	217.03
010	111	EXECUTIVE	010 -100-111-000-000-626001-	TELEPHONE	113.31
010	111	EXECUTIVE	010 -100-111-000-000-626900-	TRAVEL	-105.93
010	115	LEGISLATIVE	010 -100-115-000-000-602500-	LIFE INSURANCE	72.00
010	115	LEGISLATIVE	010 -100-115-000-000-610700-	OPERATING SUPPLIES	817.65
010	115	LEGISLATIVE	010 -100-115-000-000-620500-	AUDIT FEES	24,000.00
010	115	LEGISLATIVE	010 -100-115-000-000-621700-	MAINTENANCE CONTRACTS	232.27
010	115	LEGISLATIVE	010 -100-115-000-000-622100-	PROFESSIONAL FEES	313.18
010	115	LEGISLATIVE	010 -100-115-000-000-626001-	TELEPHONE	1,210.13
010	115	LEGISLATIVE	010 -100-115-000-000-626900-	TRAVEL	1,131.38
010	125	JUDICIAL	010 -100-125-000-000-602500-	LIFE INSURANCE	96.00
010	125	JUDICIAL	010 -100-125-000-000-610700-	OPERATING SUPPLIES	54.18
010	125	JUDICIAL	010 -100-125-000-000-620900-	CONTRACTUAL FEES	9,169.88
010	125	JUDICIAL	010 -100-125-000-000-621500-	LEGAL FEES-COURT DEFE	4,167.00
010	125	JUDICIAL	010 -100-125-000-000-621700-	MAINTENANCE CONTRACTS	275.16
010	125	JUDICIAL	010 -100-125-000-000-626001-	TELEPHONE	860.59
010	125	JUDICIAL	010 -100-125-000-000-626500-	PRINTING AND BINDING	45.00
010	125	JUDICIAL	010 -100-125-000-000-626900-	TRAVEL	792.43
010	135	LEGAL	010 -100-135-000-000-602500-	LIFE INSURANCE	69.37
010	135	LEGAL	010 -100-135-000-000-610400-	OFFICE SUPPLIES	583.35
010	135	LEGAL	010 -100-135-000-000-610400-95636	OFFICE SUPPLIES/NONCA	160.83
010	135	LEGAL	010 -100-135-000-000-610700-	OPERATING SUPPLIES	1,073.58
010	135	LEGAL	010 -100-135-000-000-620900-	CONTRACTUAL FEES	4,486.50
010	135	LEGAL	010 -100-135-000-000-620900-95636	CONTRACTUAL FEES	2,083.95
010	135	LEGAL	010 -100-135-000-000-621700-	MAINTENANCE CONTRACTS	329.36

ACCOUNTS PAYABLE WARRANT REPORT

010	135	LEGAL	010 -100-135-000-000-621900-	MEMBERSHIP DUES AND S	2,673.15
010	135	LEGAL	010 -100-135-000-000-626001-	TELEPHONE	815.22
010	135	LEGAL	010 -100-135-000-000-626900-	TRAVEL	165.00
010	135	LEGAL	010 -100-135-000-000-627900-	MISC SERVICES AND CHA	3,718.00
010	143	CAO OFFICE	010 -100-145-143-000-610100-	CLEANING AND JANITORI	18.27
010	143	CAO OFFICE	010 -100-145-143-000-610400-	OFFICE SUPPLIES/NONCA	-317.79
010	143	CAO OFFICE	010 -100-145-143-000-626001-	TELEPHONE	844.99
010	145	FINANCE	010 -100-145-145-000-6025-00-	LIFE INSURANCE	144.00
010	145	FINANCE	010 -100-145-145-000-6028-00-	UNEMPLOYMENT	285.62
010	145	FINANCE	010 -100-145-145-000-6104-00-	OFFICE SUPPLIES	335.36
010	145	FINANCE	010 -100-145-145-000-6107-00-	OPERATING SUPPLIES	867.76
010	145	FINANCE	010 -100-145-145-000-6209-00-	CONTRACTUAL FEES	9,631.90
010	145	FINANCE	010 -100-145-145-000-6217-00-	MAINTENANCE CONTRACTS	357.85
010	145	FINANCE	010 -100-145-145-000-6223-00-	TRAINING PROGRAMS	195.00
010	145	FINANCE	010 -100-145-145-000-6260-01-	TELEPHONE	6,449.97
010	145	FINANCE	010 -100-145-145-000-6260-02-	ELECTRIC	1,692.71
010	145	FINANCE	010 -100-145-145-000-6260-03-	WATER	798.76
010	145	FINANCE	010 -100-145-145-000-6261-00-	ADVERTISING	926.88
010	145	FINANCE	010 -100-145-145-000-6269-00-	TRAVEL	2,805.42
010	147	MARKETING	010 -100-145-147-000-610400-	OFFICE SUPPLIES/NONCA	18.18
010	147	MARKETING	010 -100-145-147-000-621700-	MAINTENANCE CONTRACTS	18.26
010	147	MARKETING	010 -100-145-147-000-621900-	MEMBERSHIP DUES AND S	294.07
010	147	MARKETING	010 -100-145-147-000-626001-	TELEPHONE	1,142.12
010	148	CITY EVENTS	010 -100-650-148-000-6025-00-	LIFE INSURANCE	32.00
010	148	CITY EVENTS	010 -100-650-148-000-6260-01-	TELEPHONE	831.81
010	148	CITY EVENTS	010 -100-650-148-000-6269-00-	TRAVEL	2,385.00
010	148	CITY EVENTS	010 -100-650-148-000-6278-00-	EVENT EXPENSES	89.64
010	148	CITY EVENTS	010 -100-650-148-000-627800-24002	EVENT EXPENSES	555.14
010	148	CITY EVENTS	010 -100-650-148-000-627800-24003	EVENT EXPENSES	594.00
010	148	CITY EVENTS	010 -100-650-148-000-627800-24007	EVENT EXPENSES	646.26
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6025-00-	LIFE INSURANCE	80.00
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6101-00-	CLEANING AND JANITORI	681.50
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6104-00-	OFFICE SUPPLIES	759.21
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6107-00-	OPER SUPPLIES/NONCAPI	35.00
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6217-00-	MAINTENANCE CONTRACTS	106.65
010	150	INFORMATION TECHNOLOG	010 -100-150-150-000-6260-01-	TELEPHONE	1,155.55
010	155	HUMAN RESOURCES	010 -100-145-155-000-610700-	OPERATING SUPPLIES	145.67
010	155	HUMAN RESOURCES	010 -100-145-155-000-620900-	CONTRACTUAL FEES	754.70
010	155	HUMAN RESOURCES	010 -100-145-155-000-621700-	MAINTENANCE CONTRACTS	216.07
010	155	HUMAN RESOURCES	010 -100-145-155-000-621900-	MEMBERSHIP DUES AND S	41.90
010	155	HUMAN RESOURCES	010 -100-145-155-000-626001-	TELEPHONE	873.40
010	155	HUMAN RESOURCES	010 -100-145-155-000-626900-	TRAVEL	1,951.85
010	213	POLICE OPERATING	010 -200-212-213-000-602500-	LIFE INSURANCE	1,557.37
010	213	POLICE OPERATING	010 -200-212-213-000-602800-	UNEMPLOYMENT	3,290.00
010	213	POLICE OPERATING	010 -200-212-213-000-610100-	CLEANING AND JANITORI	1,307.72

ACCOUNTS PAYABLE WARRANT REPORT

010	213	POLICE OPERATING	010 -200-212-213-000-610400-	OFFICE SUPPLIES	25.64
010	213	POLICE OPERATING	010 -200-212-213-000-610700-	OPERATING SUPPLIES	6,712.19
010	213	POLICE OPERATING	010 -200-212-213-000-611000-	BLDG MATERIALS AND SU	1,553.87
010	213	POLICE OPERATING	010 -200-212-213-000-611300-	MOTOR VEHICLE REPAIRS	9,907.21
010	213	POLICE OPERATING	010 -200-212-213-000-612500-	UNIFORMS	2,628.55
010	213	POLICE OPERATING	010 -200-212-213-000-612800-	GUNS,AMMO,ETC	81.60
010	213	POLICE OPERATING	010 -200-212-213-000-614000-	GASOLINE, OIL, GREASE	28,377.10
010	213	POLICE OPERATING	010 -200-212-213-000-614900-	ANIMAL CONTROL	17,936.20
010	213	POLICE OPERATING	010 -200-212-213-000-620900-	CONTRACTUAL FEES	890.11
010	213	POLICE OPERATING	010 -200-212-213-000-621700-	MAINTENANCE CONTRACTS	1,821.12
010	213	POLICE OPERATING	010 -200-212-213-000-621900-	MEMBERSHIP DUES AND S	545.00
010	213	POLICE OPERATING	010 -200-212-213-000-622300-	TRAINING PROGRAMS	8,114.95
010	213	POLICE OPERATING	010 -200-212-213-000-626001-	TELEPHONE	3,155.03
010	213	POLICE OPERATING	010 -200-212-213-000-626002-	ELECTRIC	3,761.46
010	213	POLICE OPERATING	010 -200-212-213-000-626003-	WATER	189.40
010	213	POLICE OPERATING	010 -200-212-213-000-626004-	GAS	48.81
010	213	POLICE OPERATING	010 -200-212-213-000-626500-	PRINTING AND BINDING	104.00
010	213	POLICE OPERATING	010 -200-212-213-000-626900-	TRAVEL	3,175.72
010	213	POLICE OPERATING	010 -200-212-213-000-627900-	MISC SERVICES AND CHA	1,819.55
010	214	POLICE GRANTS	010 -200-212-214-000-620900-25039	CONTRACTUAL FEES	16,375.39
010	215	CODE ENFORCEMENT	010 -200-212-215-000-610700-	OPERATING SUPPLIES	245.94
010	215	CODE ENFORCEMENT	010 -200-212-215-000-614000-	GASOLINE, OIL, GREASE	227.38
010	215	CODE ENFORCEMENT	010 -200-212-215-000-621700-	MAINTENANCE CONTRACTS	236.97
010	215	CODE ENFORCEMENT	010 -200-212-215-000-625500-	LOT ASSESSMENTS	10,065.00
010	290	FIRE	010 -200-290-000-000-602500-	LIFE INSURANCE	1,202.72
010	290	FIRE	010 -200-290-000-000-610100-	CLEANING AND JANITORI	4,772.59
010	290	FIRE	010 -200-290-000-000-610400-	OFFICE SUPPLIES	2,034.83
010	290	FIRE	010 -200-290-000-000-610700-	OPERATING SUPPLIES	3,759.37
010	290	FIRE	010 -200-290-000-000-611000-	BLDG MATERIALS AND SU	2,742.97
010	290	FIRE	010 -200-290-000-000-611300-	MOTOR VEHICLE REPAIRS	5,831.46
010	290	FIRE	010 -200-290-000-000-612200-	REPAIRS AND MAINTENAN	703.97
010	290	FIRE	010 -200-290-000-000-612500-	UNIFORMS	9,543.81
010	290	FIRE	010 -200-290-000-000-614000-	GASOLINE, OIL, GREASE	13,571.02
010	290	FIRE	010 -200-290-000-000-621700-	MAINTENANCE CONTRACTS	680.87
010	290	FIRE	010 -200-290-000-000-622300-	TRAINING PROGRAMS	7,587.53
010	290	FIRE	010 -200-290-000-000-626001-	TELEPHONE	6,130.56
010	290	FIRE	010 -200-290-000-000-626002-	ELECTRIC	2,253.59
010	290	FIRE	010 -200-290-000-000-626003-	WATER	125.38
010	290	FIRE	010 -200-290-000-000-626004-	GAS	156.92
010	290	FIRE	010 -200-290-000-000-626500-	PRINTING AND BINDING	125.10
010	290	FIRE	010 -200-290-000-000-626900-	TRAVEL	360.00
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-610700-	OPERATING SUPPLIES	1,592.96
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-613800-	ASPHALT	5,227.80
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-614300-	SHELLS,GRAVEL,SAND	7,676.00
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-614600-	STORM DRAIN PIPES	10,070.40

ACCOUNTS PAYABLE WARRANT REPORT

010	311	STREETS AND DRAINAGE	010 -300-309-311-000-620900-	CONTRACTUAL FEES	15,735.37
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-621800-	PRIVATIZATION CONTRAC	503,353.80
010	311	STREETS AND DRAINAGE	010 -300-309-311-000-624602-	ADA COMPLIANCE	880.66
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-602500-	LIFE INSURANCE	64.00
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-610700-	OPERATING SUPPLIES	517.00
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-612500-	UNIFORMS	600.00
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-614000-	GASOLINE, OIL, GREASE	2,239.89
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-620900-	CONTRACTUAL FEES	277.77
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-621700-	MAINTENANCE CONTRACTS	109.02
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626001-	TELEPHONE	1,476.41
010	313	PUBLIC WORKS ADMIN	010 -300-309-313-000-626900-	TRAVEL	5,028.00
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-602500-	LIFE INSURANCE	40.00
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-610700-	OPERATING SUPPLIES	491.62
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-626001-	TELEPHONE	316.62
010	315	TRAFFIC CONTROL AND S	010 -300-309-315-000-630100-	CAPITAL OUTLAY	19,365.00
010	325	ENGINEERING	010 -300-325-000-000-602500-	LIFE INSURANCE	56.00
010	325	ENGINEERING	010 -300-325-000-000-610700-	OPERATING SUPPLIES	377.17
010	325	ENGINEERING	010 -300-325-000-000-612500-	UNIFORMS	525.00
010	325	ENGINEERING	010 -300-325-000-000-614000-	GASOLINE, OIL, GREASE	216.75
010	325	ENGINEERING	010 -300-325-000-000-625100-	STREETS AND TRAFFIC L	52,133.29
010	325	ENGINEERING	010 -300-325-000-000-626001-	TELEPHONE	803.64
010	325	ENGINEERING	010 -300-325-000-000-626900-	TRAVEL	344.00
010	411	LEISURE SERVICES	010 -400-407-411-000-602500-	LIFE INSURANCE	280.09
010	411	LEISURE SERVICES	010 -400-407-411-000-602800-	UNEMPLOYMENT	191.69
010	411	LEISURE SERVICES	010 -400-407-411-000-610100-	CLEANING AND JANITORI	1,119.79
010	411	LEISURE SERVICES	010 -400-407-411-000-610400-	OFFICE SUPPLIES	49.43
010	411	LEISURE SERVICES	010 -400-407-411-000-610600-	LANDSCAPE SUPPLIES	7,332.83
010	411	LEISURE SERVICES	010 -400-407-411-000-610700-	OPERATING SUPPLIES	13,251.96
010	411	LEISURE SERVICES	010 -400-407-411-000-611000-	BLDG MATERIALS AND SU	2,843.38
010	411	LEISURE SERVICES	010 -400-407-411-000-611300-	MOTOR VEHICLE REPAIRS	23.00
010	411	LEISURE SERVICES	010 -400-407-411-000-612200-	REPAIRS AND MAINTENAN	5,162.77
010	411	LEISURE SERVICES	010 -400-407-411-000-612500-	UNIFORMS	822.69
010	411	LEISURE SERVICES	010 -400-407-411-000-613100-	ATHLETIC PROGRAM SUPP	20,492.60
010	411	LEISURE SERVICES	010 -400-407-411-000-613400-	RECREATIONAL PROGRAMS	3,331.96
010	411	LEISURE SERVICES	010 -400-407-411-000-613700-	CHEMICALS	17,808.23
010	411	LEISURE SERVICES	010 -400-407-411-000-614000-	GASOLINE, OIL, GREASE	5,888.28
010	411	LEISURE SERVICES	010 -400-407-411-000-614300-	SHELLS,GRAVEL,SAND	1,137.50
010	411	LEISURE SERVICES	010 -400-407-411-000-620900-	CONTRACTUAL FEES	120,411.98
010	411	LEISURE SERVICES	010 -400-407-411-000-620900-26023	CONTRACTUAL FEES	425.00
010	411	LEISURE SERVICES	010 -400-407-411-000-621700-	MAINTENANCE CONTRACTS	734.00
010	411	LEISURE SERVICES	010 -400-407-411-000-624500-	TAXES AND LICENSES	12.00
010	411	LEISURE SERVICES	010 -400-407-411-000-625700-	POSTAGE	71.80
010	411	LEISURE SERVICES	010 -400-407-411-000-626001-	TELEPHONE	4,346.82
010	411	LEISURE SERVICES	010 -400-407-411-000-626002-	ELECTRIC	17,588.29
010	411	LEISURE SERVICES	010 -400-407-411-000-626003-	WATER	24,959.46

ACCOUNTS PAYABLE WARRANT REPORT

010	411	LEISURE SERVICES	010 -400-407-411-000-626004-	GAS	411.06
010	411	LEISURE SERVICES	010 -400-407-411-000-626008-	PEST CONTROL	4,420.41
010	411	LEISURE SERVICES	010 -400-407-411-000-626700-	RENTAL	285.41
010	411	LEISURE SERVICES	010 -400-407-411-000-626706-	OPERATING LEASES	18,685.10
010	411	LEISURE SERVICES	010 -400-407-411-000-626900-	TRAVEL	1,411.00
010	411	LEISURE SERVICES	010 -400-407-411-000-627200-	TRASH PICK-UP	1,291.02
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6025-00-	LIFE INSURANCE	24.00
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6107-00-	OPERATING SUPPLIES	498.55
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6110-00-	BLDG MATERIALS AND SU	2,312.29
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6125-00-	UNIFORMS/PERSONAL GEA	462.55
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6140-00-	GASOLINE, OIL, GREASE	440.34
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6217-00-	MAINTENANCE CONTRACTS	150.71
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6246-01-	REPAIRS AND MAINTENAN	19,273.93
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-01-	TELEPHONE	976.93
010	415	BUILDING MAINTENANCE	010 -100-660-415-000-6260-03-	WATER	24.24
010	611	PLANNING AND ZONING	010 -600-611-611-000-602500-	LIFE INSURANCE	184.00
010	611	PLANNING AND ZONING	010 -600-611-611-000-610400-	OFFICE SUPPLIES	153.49
010	611	PLANNING AND ZONING	010 -600-611-611-000-610700-	OPERATING SUPPLIES	444.92
010	611	PLANNING AND ZONING	010 -600-611-611-000-612500-	UNIFORMS	120.00
010	611	PLANNING AND ZONING	010 -600-611-611-000-614000-	GASOLINE, OIL, GREASE	341.38
010	611	PLANNING AND ZONING	010 -600-611-611-000-620900-	CONTRACTUAL FEES	818.44
010	611	PLANNING AND ZONING	010 -600-611-611-000-621700-	MAINTENANCE CONTRACTS	867.98
010	611	PLANNING AND ZONING	010 -600-611-611-000-621900-	MEMERSHIP DUES AND SU	660.00
010	611	PLANNING AND ZONING	010 -600-611-611-000-622100-	PROFESSIONAL FEES	824.53
010	611	PLANNING AND ZONING	010 -600-611-611-000-626001-	TELEPHONE	1,324.12
010	611	PLANNING AND ZONING	010 -600-611-611-000-626100-	ADVERTISING	113.29
				FUND TOTAL	**1,253,537.12**
100	345	CAPITAL PROJECTS - RE	100 -300-345-000-010-640100-26029	Construction	52,372.50
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-6301-00-24042	CAPITAL OUTLAY	5,520.81
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25021	CAPITAL OUTLAY	47,519.29
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25024	CAPITAL OUTLAY	41,889.04
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25028	CAPITAL OUTLAY	21,640.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630100-25029	CAPITAL OUTLAY	1,515.24
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630200-25024	VEHICLES	50,520.00
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-630400-25044	COMPUTER EQUIPMENT	5,469.67
100	346	CAPITAL PROJECT - NON	100 -300-346-346-010-640100-26029	Construction	17,437.50
				FUND TOTAL	**243,884.05**
103	360	WATER SEWER CAP PROJ	103 -920-360-100-010-6401-00-24050	Construction	148,170.30
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6401-00-24050	Construction	79,474.08
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6401-00-25002	Construction	222,870.00
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-6402-00-24050	Engineering	23,552.46

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103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-640200-26002	Engineering	52,488.75
103	361	WATER SEWER CAP PROJ	103 -920-361-100-010-640200-26005	Engineering	41,317.75
				FUND TOTAL	**567,873.34**
105	363	CAP PROJ ARPA NONREIM	105 -920-363-100-010-6402-00-24023	Engineering	60,375.00
				FUND TOTAL	**60,375.00**
107	367	MIMA CAPITAL PROJECTS	107 -920-365-000-010-6401-00-24047	Construction	154,873.27
				FUND TOTAL	**154,873.27**
109	368	CAP PRJ MIMA RCPT NON	109 -920-367-100-010-630100-26007	CAPITAL OUTLAY	317,105.21
109	368	CAP PRJ MIMA RCPT NON	109 -920-367-100-010-6402-00-25006	Engineering	6,196.69
109	368	CAP PRJ MIMA RCPT NON	109 -920-367-100-010-640200-26008	Engineering	35,303.00
				FUND TOTAL	**358,604.90**
200	511	HUD CDBG CAPITAL PROJ	200 -500-511-000-000-620900-26024	CONTRACTUAL FEES	7,000.00
				FUND TOTAL	**7,000.00**
205	206	OPIOID SETTLEMENT EXP	205 -001-206-002-010-630100-26028	CAPITAL OUTLAY	2,480.00
				FUND TOTAL	**2,480.00**
400	811	UTILITY BILLING	400 -800-811-000-000-602500-	LIFE INSURANCE	168.00
400	811	UTILITY BILLING	400 -800-811-000-000-602800-	UNEMPLOYMENT	0.26
400	811	UTILITY BILLING	400 -800-811-000-000-610400-	OFFICE SUPPLIES	506.67
400	811	UTILITY BILLING	400 -800-811-000-000-610700-	OPERATING SUPPLIES	1,405.81
400	811	UTILITY BILLING	400 -800-811-000-000-620900-	CONTRACTUAL FEES	994.92
400	811	UTILITY BILLING	400 -800-811-000-000-621700-	MAINTENANCE CONTRACTS	850.85
400	811	UTILITY BILLING	400 -800-811-000-000-626001-	TELEPHONE	2,708.67
400	811	UTILITY BILLING	400 -800-811-000-000-626500-	PRINTING AND BINDING	2,452.00
400	811	UTILITY BILLING	400 -800-811-000-000-627900-	MISC SERVICES AND CHA	549.50
400	811	UTILITY BILLING	400 -800-811-000-000-630100-	CAPITAL OUTLAY	10,850.00
400	815	WATER OPERATIONS	400 -800-815-000-000-610700-	OPERATING SUPPLIES	6,625.23
400	815	WATER OPERATIONS	400 -800-815-000-000-612500-	UNIFORMS	798.91
400	815	WATER OPERATIONS	400 -800-815-000-000-613700-	CHEMICALS	19,910.94
400	815	WATER OPERATIONS	400 -800-815-000-000-614000-	GASOLINE, OIL, GREASE	200.80
400	815	WATER OPERATIONS	400 -800-815-000-000-616400-	WATERWELL SUPPLIES	13,628.12
400	815	WATER OPERATIONS	400 -800-815-000-000-616700-	WATERLINE SUPPLIES	57,411.12
400	815	WATER OPERATIONS	400 -800-815-000-000-617000-	WATER METERS	12,348.00
400	815	WATER OPERATIONS	400 -800-815-000-000-620900-	CONTRACTUAL FEES	291,515.94

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400	815	WATER OPERATIONS	400 -800-815-000-000-620900-26029	CONTRACTUAL FEES	47,100.00
400	815	WATER OPERATIONS	400 -800-815-000-000-621700-	MAINTENANCE CONTRACTS	315.11
400	815	WATER OPERATIONS	400 -800-815-000-000-621800-	PRIVATIZATION CONTRAC	306,218.92
400	815	WATER OPERATIONS	400 -800-815-000-000-626001-	TELEPHONE	749.98
400	815	WATER OPERATIONS	400 -800-815-000-000-626002-	ELECTRIC	27,493.31
400	815	WATER OPERATIONS	400 -800-815-000-000-626003-	WATER	70.00
400	815	WATER OPERATIONS	400 -800-815-000-000-626004-	GAS	1.95
400	815	WATER OPERATIONS	400 -800-815-000-000-627200-	TRASH PICK-UP	3,521.77
400	825	SEWER OPERATIONS	400 -800-825-000-000-602500-	LIFE INSURANCE	-16.00
400	825	SEWER OPERATIONS	400 -800-825-000-000-610700-	OPERATING SUPPLIES	4,691.15
400	825	SEWER OPERATIONS	400 -800-825-000-000-614300-	SHELLS,GRAVEL,SAND	26,124.76
400	825	SEWER OPERATIONS	400 -800-825-000-000-615800-	LIFT STATION SUPPLIES	42,227.37
400	825	SEWER OPERATIONS	400 -800-825-000-000-620900-	CONTRACTUAL FEES	209,701.70
400	825	SEWER OPERATIONS	400 -800-825-000-000-621800-	PRIVATIZATION CONTRAC	306,218.91
400	825	SEWER OPERATIONS	400 -800-825-000-000-626001-	TELEPHONE	157.76
400	825	SEWER OPERATIONS	400 -800-825-000-000-626002-	ELECTRIC	18,873.57
				FUND TOTAL	**1,416,376.00**
405	850	Solid Waste Expenditu	405 -850-850-000-000-620910-	CONTRACTUAL - GARBAGE	405,352.08
405	850	Solid Waste Expenditu	405 -850-850-000-000-620911-	CONTRACTUAL - RECYCLE	187,691.22
405	850	Solid Waste Expenditu	405 -850-850-000-000-620912-	CONTRACTUAL - DEBRIS	172,274.63
405	850	Solid Waste Expenditu	405 -850-850-000-000-627100-	SOLID WASTE DISPOSAL	24,180.87
				FUND TOTAL	**789,498.80**
420	445	JOSEPH T JONES	420 -400-445-000-000-602500-	LIFE INSURANCE	72.00
420	445	JOSEPH T JONES	420 -400-445-000-000-610100-	CLEANING AND JANITORI	75.92
420	445	JOSEPH T JONES	420 -400-445-000-000-610400-	OFFICE SUPPLIES	9.35
420	445	JOSEPH T JONES	420 -400-445-000-000-610700-	OPERATING SUPPLIES	2,429.21
420	445	JOSEPH T JONES	420 -400-445-000-000-611000-	BLDG MATERIALS AND SU	454.92
420	445	JOSEPH T JONES	420 -400-445-000-000-612200-	REPAIRS AND MAINTENAN	46.10
420	445	JOSEPH T JONES	420 -400-445-000-000-614000-	GASOLINE, OIL, GREASE	701.19
420	445	JOSEPH T JONES	420 -400-445-000-000-614100-	FUEL FOR RETAIL	8,751.45
420	445	JOSEPH T JONES	420 -400-445-000-000-614110-	GOODS FOR RETAIL	365.30
420	445	JOSEPH T JONES	420 -400-445-000-000-620900-	CONTRACTUAL FEES	5,037.26
420	445	JOSEPH T JONES	420 -400-445-000-000-621700-	MAINTENANCE CONTRACTS	55.14
420	445	JOSEPH T JONES	420 -400-445-000-000-626001-	TELEPHONE	603.53
420	445	JOSEPH T JONES	420 -400-445-000-000-626002-	ELECTRIC	23,955.75
420	445	JOSEPH T JONES	420 -400-445-000-000-626003-	WATER	413.50
420	445	JOSEPH T JONES	420 -400-445-000-000-626900-	TRAVEL	1,348.82
				FUND TOTAL	**44,319.44**
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-610700-	OPER SUPPLIES/NONCAPI	1,140.13

ACCOUNTS PAYABLE WARRANT REPORT

430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-611000-	BLDG MATERIALS AND SU	2,098.20
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-614000-	GASOLINE, OIL, GREASE	159.16
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-620900-	CONTRACTUAL FEES	500.00
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-626001-	TELEPHONE	452.19
430	447	HARBOR LIGHTS EXPENDI	430 -400-447-000-000-626100-	ADVERTISING	5.15
				FUND TOTAL	**4,354.83**
500	911	GROUP HEALTH AND LIFE	500 -900-911-000-000-7741-00-	ADMINISTRATIVE FEE	345.00
				FUND TOTAL	**345.00**
				WARRANT SUMMARY TOTAL	**4,908,171.32**
				GRAND TOTAL	**4,908,171.32**

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08192026 08/19/2026

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
638736	329	GULF COAST BUSINESS SUPPL	427192		EFT	08/19/2026	82.80	JANITORIAL SUPPLIES
638738	610	SUNBELT FIRE INC	427194		EFT	08/19/2026	128.02	CHARGER
638739	6528	FLEETCOR	427195		EFT	08/19/2026	150.34	VEHICLE FUEL
638740	220	NORMA JEAN SOROE	427196	260052	EFT	08/19/2026	155.00	ALL TRANSCRIPTS FROM
638741	380	LOWES ACCTS RECEIVABLE PR	427197	262117	INV	08/19/2026	25.63	OPEN FOR SUPPLIES
638742	380	LOWES ACCTS RECEIVABLE PR	427198	262117	INV	08/19/2026	96.29	OPEN FOR SUPPLIES
638743	380	LOWES ACCTS RECEIVABLE PR	427199	262117	INV	08/19/2026	12.16	OPEN FOR SUPPLIES
638744	380	LOWES ACCTS RECEIVABLE PR	427200	262117	INV	08/19/2026	44.59	OPEN FOR SUPPLIES
638745	380	LOWES ACCTS RECEIVABLE PR	427201	262117	INV	08/19/2026	45.06	OPEN FOR SUPPLIES
638746	43917	PROGRESSIVE TECHNOLOGIES	427202		INV	08/19/2026	2,750.00	EMERGENCY
638747	307	NECAISE LOCKSMITH SERVICE	427203		EFT	08/19/2026	560.00	EMERGENCY
638748	42810	BECKWORKS LLC	427204	262030	EFT	08/19/2026	962.00	FIX AND PAINT OFFICE
638749	42810	BECKWORKS LLC	427205	261970	EFT	08/19/2026	296.00	REPLACE BRICKS AT DEP
638750	527	HOWARDS PAINT & DECORATIN	427206	261562	EFT	08/19/2026	105.09	OPEN FOR SUPPLIES
638752	6528	FLEETCOR	427208		EFT	08/19/2026	166.08	FUEL
638753	39246	SOUTHERN FIRE SPRINKLER	427209	262196	EFT	08/19/2026	1,610.00	FIRE ALARM REPAIRS LY
638754	19232	INTERIOR EXTERIOR ENTERPR	427210	260869	EFT	08/19/2026	57.60	OPEN FOR SUPPLIES
638755	611	SOUTHERN PIPE & SUPPLY CO	427211	260018	EFT	08/19/2026	474.94	BLDG MATERIALS AND SU
638756	29073	COBURN SUPPLY COMPANY INC	427212	260017	INV	08/19/2026	52.86	BLDG MATERIALS AND SU
638757	43749	PS WHOLESALE FLOORS, LLC	427213	261784	INV	08/19/2026	427.40	FLOORING FOR LADIES B
638758	6528	FLEETCOR	427214		EFT	08/19/2026	4,134.44	FUELMAN NP70863213 07
638760	6528	FLEETCOR	427216		EFT	08/19/2026	41.10	ACC#126549 LEISURE SE
638761	6528	FLEETCOR	427217		EFT	08/19/2026	1,128.75	ACC#2094688 BEAUTI
638762	6528	FLEETCOR	427218		EFT	08/19/2026	113.05	ACC#2803180 EVENTS DI
638763	20114	FIRST STUDENT	427219	260927	INV	08/19/2026	782.00	TRANSPORTATION FOR SU
638765	20114	FIRST STUDENT	427220	260927	INV	08/19/2026	874.00	TRANSPORTATION FOR SU
638766	20114	FIRST STUDENT	427221	260927	INV	08/19/2026	690.00	TRANSPORTATION FOR SU
638767	20114	FIRST STUDENT	427222	260927	INV	08/19/2026	782.00	TRANSPORTATION FOR SU
638768	9995	TORI LESHORE	427223		INV	08/19/2026	175.00	REFUND ORANGE GROVE
638769	9995	KALISHA GAGE	427224		INV	08/19/2026	175.00	REFUND ORANGE GROVE
638770	9995	CARINA LEWIS	427225		INV	08/19/2026	175.00	REFUND ORANGE GROVE
638771	9995	KALISHA GAGE	427226		INV	08/19/2026	175.00	REFUND ORANGE GROVE
638772	9995	CHRISTINA LINDSEY	427227		INV	08/19/2026	175.00	REFUND ORANGE GROVE
638774	380	LOWES ACCTS RECEIVABLE PR	427229	261764	INV	08/19/2026	82.75	BLANKET PO / SUPPLIES
638775	11386	DAVID LEE	427230		EFT	08/19/2026	77.90	CLEAN SWAT UNIFORMS
638776	2795	MS DIVISION INTERNATL ASS	427231		INV	08/19/2026	45.00	MEMBERSHIP DUES
638778	39304	WILLARD BYRON JONES	427233	262019	EFT	08/19/2026	240.00	LOT CLEAN-UP
638779	43935	PRESTIGE DEVELOPMENT LLC	427234	262020	INV	08/19/2026	625.00	LOT CLEAN-UP
638781	389	OREILLY AUTO PARTS	427235	261601	EFT	08/19/2026	23.73	BLANKET PO FY26
638782	389	OREILLY AUTO PARTS	427236	261601	EFT	08/19/2026	28.98	BLANKET PO FY26

CITY OF GULFPORT

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WARRANT: 08192026 08/19/2026

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
638783	6528	FLEETCOR	427237		EFT	08/19/2026	13,167.04	FUEL
638784	166	CINTAS CORP 240	427238		EFT	08/19/2026	57.49	CARPET CLEANING
638785	380	LOWES ACCTS RECEIVABLE PR	427239	262319	INV	08/19/2026	1,097.61	BEAUTIFICATION RESTOC
638788	5178	HANCOCK COUNTY BOARD OF S	427242		INV	08/19/2026	450.00	RESERVE ACADEMY - DAL
638789	43935	PRESTIGE DEVELOPMENT LLC	427243	262221	INV	08/19/2026	9,200.00	LOT CLEAN-UP
638790	307	NECAISE LOCKSMITH SERVICE	427244	260019	EFT	08/19/2026	13.50	KEYS AND LOCK REPAIRS
638791	380	LOWES ACCTS RECEIVABLE PR	427245	262319	INV	08/19/2026	176.66	BEAUTIFICATION RESTOC
638792	380	LOWES ACCTS RECEIVABLE PR	427246	262319	INV	08/19/2026	202.29	BEAUTIFICATION RESTOC
638793	380	LOWES ACCTS RECEIVABLE PR	427247		CRM	08/19/2026	-18.98	RETURN
638794	380	LOWES ACCTS RECEIVABLE PR	427248		INV	08/19/2026	21.83	GLOVES
638796	6528	FLEETCOR	427250		EFT	08/19/2026	15,437.44	FUEL
638798	2066	HAVARD PEST CONTROL	427252		EFT	08/19/2026	115.00	RODENT MONTHLY TRAIN
638801	307	NECAISE LOCKSMITH SERVICE	427255		EFT	08/19/2026	45.00	MORTISE CYLINDER LABO
638802	40049	JAPHETH HODGES	427256		INV	08/19/2026	120.00	FOOD ALLOWANCE / MSFA
638803	41193	ETHAN W SAUCIER	427257		INV	08/19/2026	120.00	FOOD ALLOWANCE / MSFA
638804	31911	JEFFREY D FLYNN	427258		INV	08/19/2026	120.00	FOOD ALLOWANCE / MSFA
638805	43151	JHS ENTERPRISES INC	427259	262356	EFT	08/19/2026	152.00	CUSTOMER ACCOUNT CARD
638806	610	SUNBELT FIRE INC	427260	262344	EFT	08/19/2026	1,786.27	VEHICLE REPAIR PARTS
638807	26616	ULINE, INC.	427261	262351	EFT	08/19/2026	2,974.41	BEAUTIFICATION AND CE
638808	383	STATE FIRE ACADEMY	427262	261792	INV	08/19/2026	2,000.00	FIRE/EMERGENCY SERVIC
638809	43	ALL SIGNS INC	427263	262358	EFT	08/19/2026	125.10	DIGITAL PRINTS CUSTOM
638811	40894	THE SOUTHERN CONNECTION P	427264	262386	INV	08/19/2026	705.00	UNIFORMS
638812	43510	SOUTHERN PRINTING	427265		EFT	08/19/2026	525.25	UNIFORM EMBROIDERY
638814	29073	COBURN SUPPLY COMPANY INC	427267	260990	INV	08/19/2026	22.35	BLANKET PO / PART AND
638815	43777	CARRISSA LASHANNON CORBET	427268		EFT	08/19/2026	68.00	8/9/26 MEAL PER DIEM
638816	9995	CHRIS GARRETT	427269		INV	08/19/2026	175.00	REFUND LYMAN
638817	9995	TONY RUCKER	427270		INV	08/19/2026	175.00	REFUND WESTSIDE
638818	9995	LATASHA BROWN	427271		INV	08/19/2026	175.00	REFUND KATIE BOOTH
638819	9995	RHONDA HICKS	427272		INV	08/19/2026	175.00	REFUND WESTSIDE
638820	42533	NEVCO SPORTS LLC	427273	262135	INV	08/19/2026	20,492.60	SCOREBOARD AND PANEL
638822	42266	SIJ HOLDINGS, LLC	427274	260053	EFT	08/19/2026	71.86	NEWSPAPER AND PUBLICA
638823	42266	SIJ HOLDINGS, LLC	427275	260000	EFT	08/19/2026	91.12	ADVERTISING LEGAL ADS
638825	382	PHILLIPS BUILDING SUPPLY	427277	261479	EFT	08/19/2026	5,520.81	Building Materials
638827	43776	KENDAL LAMAR BUCKNER	427279		INV	08/19/2026	805.60	MEALS & MILEAGE MS PO
638828	610	SUNBELT FIRE INC	427280	262387	EFT	08/19/2026	4,673.14	UNIFORMS
638829	36346	LAWMENS AND SHOOTERS SUPP	427281		EFT	08/19/2026	276.64	BADGES
638830	5597	T MOBILE USA INC	427282		INV	08/19/2026	50.00	SEARCH WARRANT 2026-0
638832	43643	DELTA UTILITIES AGGREGATO	427283		INV	08/19/2026	48.81	GAS
638833	22287	PARTS AND SUPPLY INC	427284	261622	EFT	08/19/2026	144.80	BLANKET PO FOR MOTOR
638834	22287	PARTS AND SUPPLY INC	427285	262260	EFT	08/19/2026	624.72	BLANKET PO FOR MOTOR

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
638835	22287	PARTS AND SUPPLY INC	427286	262260	EFT	08/19/2026	324.25	BLANKET PO FOR MOTOR
638836	25935	ADVANCED AUTO PARTS	427287	262261	INV	08/19/2026	97.34	BLANKET PO / VEHICLE
638837	25935	ADVANCED AUTO PARTS	427288	262261	INV	08/19/2026	300.00	BLANKET PO / VEHICLE
638838	25935	ADVANCED AUTO PARTS	427289	262261	INV	08/19/2026	140.60	BLANKET PO / VEHICLE
638839	25935	ADVANCED AUTO PARTS	427290	262261	INV	08/19/2026	95.92	BLANKET PO / VEHICLE
638840	25935	ADVANCED AUTO PARTS	427291	262261	INV	08/19/2026	138.19	BLANKET PO / VEHICLE
638841	25935	ADVANCED AUTO PARTS	427292	262261	INV	08/19/2026	74.90	BLANKET PO / VEHICLE
638842	25935	ADVANCED AUTO PARTS	427293	262370	INV	08/19/2026	167.35	BLANKET PO / VEHICLE
638843	25935	ADVANCED AUTO PARTS	427294	262370	INV	08/19/2026	62.17	BLANKET PO / VEHICLE
638844	25935	ADVANCED AUTO PARTS	427295	262370	INV	08/19/2026	69.12	BLANKET PO / VEHICLE
638845	25935	ADVANCED AUTO PARTS	427296	262370	INV	08/19/2026	153.84	BLANKET PO / VEHICLE
638846	25935	ADVANCED AUTO PARTS	427297	262370	INV	08/19/2026	523.16	BLANKET PO / VEHICLE
638847	25935	ADVANCED AUTO PARTS	427298	262370	INV	08/19/2026	601.83	BLANKET PO / VEHICLE
638848	25935	ADVANCED AUTO PARTS	427299	262370	INV	08/19/2026	64.12	BLANKET PO / VEHICLE
638849	329	GULF COAST BUSINESS SUPPL	427300		EFT	08/19/2026	1,492.86	JANITORIAL SUPPLIES
638850	5078	AUTO ZONE INC	427301	262085	INV	08/19/2026	13.24	BLANKET PO / VEHICLE
638851	5078	AUTO ZONE INC	427302	262085	INV	08/19/2026	39.96	BLANKET PO / VEHICLE
638852	5078	AUTO ZONE INC	427303	262348	INV	08/19/2026	98.99	BLANKET PO / VEHICLE
638853	5078	AUTO ZONE INC	427304	262348	INV	08/19/2026	206.99	BLANKET PO / VEHICLE
638854	5078	AUTO ZONE INC	427305	262348	INV	08/19/2026	150.00	BLANKET PO / VEHICLE
638855	5078	AUTO ZONE INC	427306	262348	INV	08/19/2026	150.00	BLANKET PO / VEHICLE
638856	5078	AUTO ZONE INC	427307	262348	INV	08/19/2026	22.98	BLANKET PO / VEHICLE
638857	5078	AUTO ZONE INC	427308	262348	INV	08/19/2026	22.98	BLANKET PO / VEHICLE
638858	5078	AUTO ZONE INC	427309	262348	INV	08/19/2026	34.47	BLANKET PO / VEHICLE
638859	5078	AUTO ZONE INC	427310	262348	INV	08/19/2026	481.95	BLANKET PO / VEHICLE
638860	42605	DISTRIBUTORS HOLDING CORP	427311	260044	EFT	08/19/2026	36.91	BLANKET PO / VEHICLE
638861	42605	DISTRIBUTORS HOLDING CORP	427312	260044	EFT	08/19/2026	160.27	BLANKET PO / VEHICLE
638862	42605	DISTRIBUTORS HOLDING CORP	427313	260044	EFT	08/19/2026	227.94	BLANKET PO / VEHICLE
638863	380	LOWES ACCTS RECEIVABLE PR	427314	262367	INV	08/19/2026	845.55	WASHER
638864	43022	JAAF LLC	427315	261708	EFT	08/19/2026	75.52	BLANKET PO FOR MOTOR
638865	43022	JAAF LLC	427316	261708	EFT	08/19/2026	254.78	BLANKET PO FOR MOTOR
638866	329	GULF COAST BUSINESS SUPPL	427317	262380	EFT	08/19/2026	374.70	PLANNERS
638868	610	SUNBELT FIRE INC	427318	262254	EFT	08/19/2026	4,137.00	RESCUE RANDY COMBAT C
638869	21260	KEYSTONE AUTOMOTIVE	427320	260039	INV	08/19/2026	113.75	BLANKET PO / VEHICLE
638870	42260	MANDAL AUTOMOTIVE OF DIBE	427321	262189	INV	08/19/2026	162.38	BLANKET PO / VEHICLE
638871	26190	ROBIN EWING POOL SUPPLIES	427322	260282	EFT	08/19/2026	16,599.60	POOL CHEMICALS
638872	43510	SOUTHERN PRINTING	427323		EFT	08/19/2026	822.69	LIFEGAURD SHIRTS FROM
638873	44049	RAINBOW CHRYSLER DODGE JE	427324	262398	INV	08/19/2026	50,520.00	2026 RAM
638874	42266	SIJ HOLDINGS, LLC	427325	260000	EFT	08/19/2026	90.99	ADVERTISING LEGAL ADS
638875	42389	LMR HARDWARE	427326	261062	EFT	08/19/2026	264.98	BLANKET PO FY26

CITY OF GULFPORT

ACCOUNTS PAYABLE WARRANT REPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
638876	9995	KERI COLLINS	427327		INV	08/19/2026	100.00	REFUND HANDSBORO
638877	9995	JOY CARR	427328		INV	08/19/2026	100.00	REFUND HANDSBORO
638878	43397	DE LAGE LANDEN FINANCIAL	427329		INV	08/19/2026	5,469.67	UNIFIED COMMUNICATION
638879	20675	CHANCELLOR SUPPLY, INC	427330	261924	EFT	08/19/2026	143.50	BLANKET PO / PART AND
638881	21657	MISSISSIPPI SELECT HEALTH	427332		EFT	08/19/2026	345.00	AUGUST 2026 FSA
638882	6843	MS DEPT OF EMPLOYMENT SEC	427333		INV	08/19/2026	3,767.57	MDES BENEFIT CHARGES
638883	389	OREILLY AUTO PARTS	427334	261601	EFT	08/19/2026	126.57	BLANKET PO FY26
638884	389	OREILLY AUTO PARTS	427335	261601	EFT	08/19/2026	10.99	BLANKET PO FY26
638885	329	GULF COAST BUSINESS SUPPL	427336	262346	EFT	08/19/2026	49.53	AVERY 5029 CLEAR FILI
638887	329	GULF COAST BUSINESS SUPPL	427338	262401	EFT	08/19/2026	627.80	JANITORIAL SUPPLIES
638889	329	GULF COAST BUSINESS SUPPL	427339		EFT	08/19/2026	2,254.02	JANITORIAL SUPPLIES
638890	25373	AUTOMATION PERSONNEL SERV	427340		EFT	08/19/2026	1,315.20	TEMPS - MICHAEL JOHNS
638891	43076	JEREMY VAN ABEL	427341	262415	INV	08/19/2026	22.00	FOOD ALLOWANCE
638895	329	GULF COAST BUSINESS SUPPL	427343	262346	EFT	08/19/2026	96.14	VARIOUS OFFICE SUPPLI
638896	43	ALL SIGNS INC	427344	262275	EFT	08/19/2026	505.51	TRAILER DECALS
638897	43	ALL SIGNS INC	427345	262365	EFT	08/19/2026	208.15	NEW DOOR LOGOS FOR VE
638898	11073	BAY ICE CO INC	427346		EFT	08/19/2026	77.00	GOODS FOR RETAIL
638899	11073	BAY ICE CO INC	427347		EFT	08/19/2026	165.00	GOODS FOR RETAIL
638900	11424	EAGLE ENERGY INC.	427348		EFT	08/19/2026	8,751.45	FUEL FOR RETAIL SALE
638902	42973	SPATCO ENERGY SOLUTIONS L	427350		INV	08/19/2026	1,194.44	FUEL DOCK FUEL SYSTEM
638903	380	LOWES ACCTS RECEIVABLE PR	427351	262117	INV	08/19/2026	51.28	OPEN FOR SUPPLIES
638904	19232	INTERIOR EXTERIOR ENTERPR	427352	260869	EFT	08/19/2026	76.80	OPEN FOR SUPPLIES
638905	19232	INTERIOR EXTERIOR ENTERPR	427353	260869	EFT	08/19/2026	172.80	OPEN FOR SUPPLIES
638906	380	LOWES ACCTS RECEIVABLE PR	427354	262117	INV	08/19/2026	255.53	OPEN FOR SUPPLIES
638907	43387	SOUTHERN HOSPITALITY SUPP	427355	262376	EFT	08/19/2026	333.28	OFFICE SUPPLIES
638908	43387	SOUTHERN HOSPITALITY SUPP	427356	262376	EFT	08/19/2026	120.93	OFFICE SUPPLIES
638909	44010	AMERICAN FACILITY SERVICE	427367		EFT	08/19/2026	10,273.00	JANITORIAL SERVICES
638910	43151	JHS ENTERPRISES INC	427357	262372	EFT	08/19/2026	45.00	BUSINESS CARDS - T. F
638911	166	CINTAS CORP 240	427358		EFT	08/19/2026	55.30	BLACK MAT / LOGO MAT
638912	166	CINTAS CORP 240	427359		EFT	08/19/2026	55.30	BLACK MAT / LOGO MAT
638913	166	CINTAS CORP 240	427360		EFT	08/19/2026	55.30	BLACK MAT / LOGO MAT
638915	22390	FANT WALKER	427362		INV	08/19/2026	792.43	PER DIEM 9/27-10/2 AN
638916	42201	GULF SOUTH ROOFING	427363	262154	EFT	08/19/2026	4,863.39	ROOF REPAIR STATION 8
638917	40843	EAGLE SERVICES, INC.	427364	262017	EFT	08/19/2026	19,942.00	AC REPLACEMENT AT CLI
638918	40843	EAGLE SERVICES, INC.	427365	262232	EFT	08/19/2026	1,698.00	REPLACE 2 TON 14' EV
638920	553	SOUTH MS BUSINESS MACHINE	427368		EFT	08/19/2026	142.92	URBAN DEVELOPMENT
638921	553	SOUTH MS BUSINESS MACHINE	427369		EFT	08/19/2026	150.71	LEASE 12
638922	553	SOUTH MS BUSINESS MACHINE	427370		EFT	08/19/2026	236.97	LEASE 12
638923	553	SOUTH MS BUSINESS MACHINE	427371		EFT	08/19/2026	264.90	LEASE 13
638924	553	SOUTH MS BUSINESS MACHINE	427372		EFT	08/19/2026	207.05	LEASE 14

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
638925	553	SOUTH MS BUSINESS MACHINE	427373		EFT	08/19/2026	66.48	LEASE 16
638926	553	SOUTH MS BUSINESS MACHINE	427374		EFT	08/19/2026	66.48	LEASE 16
638927	553	SOUTH MS BUSINESS MACHINE	427375		EFT	08/19/2026	401.81	LEASE 17
638928	553	SOUTH MS BUSINESS MACHINE	427376		EFT	08/19/2026	603.75	LEASE 17
638929	553	SOUTH MS BUSINESS MACHINE	427377		EFT	08/19/2026	339.10	LEASE 17
638930	553	SOUTH MS BUSINESS MACHINE	427378		EFT	08/19/2026	202.18	LEASE 17
638931	553	SOUTH MS BUSINESS MACHINE	427379		EFT	08/19/2026	223.36	LEASE 17
638932	553	SOUTH MS BUSINESS MACHINE	427380		EFT	08/19/2026	198.76	LEASE 17
638933	553	SOUTH MS BUSINESS MACHINE	427381		EFT	08/19/2026	234.55	LEASE 17
638934	553	SOUTH MS BUSINESS MACHINE	427382		EFT	08/19/2026	211.31	LEASE 17
638935	553	SOUTH MS BUSINESS MACHINE	427383		EFT	08/19/2026	343.97	LEASE 18
638936	553	SOUTH MS BUSINESS MACHINE	427384		EFT	08/19/2026	22.84	LEASE 19
638937	553	SOUTH MS BUSINESS MACHINE	427385		EFT	08/19/2026	21.28	LEASE 19
638938	553	SOUTH MS BUSINESS MACHINE	427386		EFT	08/19/2026	247.10	LEASE 19
638939	553	SOUTH MS BUSINESS MACHINE	427387		EFT	08/19/2026	127.12	LEASE 19
638940	553	SOUTH MS BUSINESS MACHINE	427388		EFT	08/19/2026	68.01	LEASE 19
638941	553	SOUTH MS BUSINESS MACHINE	427389		EFT	08/19/2026	421.04	LEASE 19
638942	553	SOUTH MS BUSINESS MACHINE	427390		EFT	08/19/2026	53.96	LEASE 19
638943	553	SOUTH MS BUSINESS MACHINE	427391		EFT	08/19/2026	31.59	LEASE 19
638944	553	SOUTH MS BUSINESS MACHINE	427392		EFT	08/19/2026	4.27	LEASE 19
638945	553	SOUTH MS BUSINESS MACHINE	427393		EFT	08/19/2026	216.07	LEASE 19
638946	553	SOUTH MS BUSINESS MACHINE	427394		EFT	08/19/2026	108.06	LEASE 19
638947	553	SOUTH MS BUSINESS MACHINE	427395		EFT	08/19/2026	109.02	LEASE 19
638948	553	SOUTH MS BUSINESS MACHINE	427396		EFT	08/19/2026	28.09	LEASE 20
638949	553	SOUTH MS BUSINESS MACHINE	427397		EFT	08/19/2026	20.96	LEASE 21
638950	553	SOUTH MS BUSINESS MACHINE	427398		EFT	08/19/2026	297.77	LEASE 22
638951	553	SOUTH MS BUSINESS MACHINE	427399		EFT	08/19/2026	196.13	LEASE 23
638952	40677	LEE C. RUSSELL	427400		INV	08/19/2026	4,167.00	PUBLIC DEFENDER FOR J
638953	2066	HAVARD PEST CONTROL	427401	262338	EFT	08/19/2026	3,794.00	TERMITES TREATMENT
638954	329	GULF COAST BUSINESS SUPPL	427402	262321	EFT	08/19/2026	189.70	SUPPLY ORDER RESTOCK
638955	357	LAND SHAPER INC	427403	262373	EFT	08/19/2026	1,137.50	SAND FOR BULLIS PARK
638956	43077	MURRAYS NURSERY LLC	427404	262352	INV	08/19/2026	960.00	FLOWERS FOR CITY HALL
638958	611	SOUTHERN PIPE & SUPPLY CO	427406	262368	EFT	08/19/2026	984.29	PIPE
638959	329	GULF COAST BUSINESS SUPPL	427407	262321	EFT	08/19/2026	82.80	SUPPLY ORDER RESTOCK
638960	337	KNIGHT ABBEY COMMERCIAL P	427408		INV	08/19/2026	256.00	MONTHLY WATER STATEME
638961	337	KNIGHT ABBEY COMMERCIAL P	427409		INV	08/19/2026	793.00	MONTHLY WATER STATEME
638962	337	KNIGHT ABBEY COMMERCIAL P	427410		INV	08/19/2026	318.00	MONTHLY WATER STATEME
638963	337	KNIGHT ABBEY COMMERCIAL P	427411		INV	08/19/2026	735.00	MONTHLY WATER STATEME
638967	40610	GYM WORX LLC	427413	261319	INV	08/19/2026	458.83	REPAIRS TO HI/LOW PUL
638968	43978	MOBILE STAGE NETWORK	427414	261615	INV	08/19/2026	4,691.44	STAGE TOP REPLACEMENT

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
638970	611	SOUTHERN PIPE & SUPPLY CO	427416	262368	EFT	08/19/2026	531.85	PIPE
638971	39246	SOUTHERN FIRE SPRINKLER	427417		EFT	08/19/2026	600.00	EMERGENCY
638972	24702	WEAVER ELECTRIC INC	427418		EFT	08/19/2026	808.14	EMERGENCY
638973	382	PHILLIPS BUILDING SUPPLY	427419	232800	EFT	08/16/2023	-28.58	LUMBER FOR STATION 3
638974	8571	DANIEL CROUSE	427420	262349	INV	08/19/2026	430.00	FOOD ALLOWANCE
638975	42389	LMR HARDWARE	427421	261062	EFT	08/19/2026	46.09	BLANKET PO FY26
638976	19946	DIVE RESCUE INTERNATIONAL	427422	262308	INV	08/19/2026	140.00	DIVE RESCUE RECERTIFI
638977	329	GULF COAST BUSINESS SUPPL	427423		EFT	08/19/2026	124.24	JANITORIAL SUPPLIES
638978	329	GULF COAST BUSINESS SUPPL	427424		EFT	08/19/2026	56.10	JANITORIAL SUPPLIES
638979	530	HOWARD SMITH EQUIPMENT	427425	260148	EFT	08/19/2026	23.07	BLANKET PO FY26
638980	383	STATE FIRE ACADEMY	427426		INV	08/19/2026	250.00	FIRE FIGHTER TRAINING
638982	39555	ASAP PLUMBING LLC	427428		EFT	08/19/2026	818.00	LABOR & PARTS / MATER
638984	307	NECAISE LOCKSMITH SERVICE	427429	262072	EFT	08/19/2026	4,648.00	CENTRAL STATION WOMAN
638985	389	OREILLY AUTO PARTS	427430	261601	EFT	08/19/2026	7.49	BLANKET PO FY26
638986	220	NORMA JEAN SOROE	427431	260052	EFT	08/19/2026	130.00	ALL TRANSCRIPTS FROM
638987	38002	TAPPER SECURITY INC	427432		EFT	08/19/2026	119.97	ALARM MONITORING SERV
638988	43669	MARMIC FIRE & SAFETY CO I	427433	262377	EFT	08/19/2026	263.05	ANNUAL FIRE EXTINGUIS
638989	380	LOWES ACCTS RECEIVABLE PR	427434	261764	INV	08/19/2026	64.90	BLANKET PO / SUPPLIES
638990	6528	FLEETCOR	427435		EFT	08/19/2026	279.46	FUEL FOR MARINA USE
638991	10316	TYLER TECHNOLOGIES, INC.	427436	261827	INV	08/19/2026	350.00	READY FORM UPDATE FOR
638992	19976	PAPANIA ADVERTISING	427437	262343	INV	08/19/2026	1,874.00	FLAGS FOR FIRE STATIO
638993	2066	HAVARD PEST CONTROL	427438		EFT	08/19/2026	1,455.98	PEST CONTROL QUARTERL
638994	44048	DAMON E. BRELAND	427439	262378	INV	08/19/2026	500.00	DIAGNOSTIC FOR REINDE
638995	19715	HOWARD INDUSTRIES, INC	427440	262266	INV	08/19/2026	87.99	TRENDNET POE INECTOR
638996	329	GULF COAST BUSINESS SUPPL	427441	262321	EFT	08/19/2026	4,092.70	SUPPLY ORDER RESTOCK
638998	329	GULF COAST BUSINESS SUPPL	427442	262321	EFT	08/03/2026	-33.34	SUPPLY ORDER RESTOCK
639001	38362	CDW LLC	427443	262174	EFT	08/19/2026	29.67	BRIGHTSIGN PLAYER AND
639003	527	HOWARDS PAINT & DECORATIN	427445		EFT	08/19/2026	454.92	PAINT FOR H SERVICES
639004	43476	OTIS ELEVATOR COMPANY	427447		INV	08/19/2026	111.24	ELEVATOR
639006	43476	OTIS ELEVATOR COMPANY	427448		INV	08/19/2026	1,404.00	ELEVATOR
639008	29073	COBURN SUPPLY COMPANY INC	427449	260017	INV	08/19/2026	13.88	BLDG MATERIALS AND SU
639009	29073	COBURN SUPPLY COMPANY INC	427450	260017	INV	08/19/2026	38.24	BLDG MATERIALS AND SU
639010	166	CINTAS CORP 240	427451		EFT	08/19/2026	54.80	RUGS
639011	40182	WASTE PRO OF MISSISSIPPI	427452		EFT	08/19/2026	740.00	ACC 52252 LEISURE SHO
639012	11424	EAGLE ENERGY INC.	427453	262432	EFT	08/19/2026	1,979.21	FUEL AT ARMORY
639013	11424	EAGLE ENERGY INC.	427454	262432	EFT	08/19/2026	1,383.00	FUEL AT ARMORY
639014	1718	R O C I C	427455		INV	08/19/2026	500.00	MEMBERSHIP FEES 174-7
639016	456	HARRISON COUNTY SHERIFF	427457		INV	08/19/2026	16,375.39	FY 2023 JAG GRANT
639017	40182	WASTE PRO OF MISSISSIPPI	427458	261478	EFT	08/19/2026	955.65	ADA PORTOLET AT PEIRS
639019	40182	WASTE PRO OF MISSISSIPPI	427460	261478	EFT	08/19/2026	84.34	ADA PORTOLET AT PEIRS

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639020	40182	WASTE PRO OF MISSISSIPPI	427462	261478	EFT	08/19/2026	158.06	ADA PORTOLET AT PEIRS
639021	83	ACE DATA STORAGE COMPANY	427467		EFT	08/19/2026	270.00	ACE DATA STORAGE - FI
639022	548	HUMANE SOCIETY OF S MS IN	427461		EFT	08/19/2026	17,936.20	ANIMAL INTAKE 08/26
639023	40182	WASTE PRO OF MISSISSIPPI	427463	261478	EFT	08/19/2026	84.34	ADA PORTOLET AT PEIRS
639024	43446	TRUCKWORX HOLDING CO LLC	427464	262426	EFT	08/19/2026	1,723.34	VEHICLE MAINTENANCE /
639025	40182	WASTE PRO OF MISSISSIPPI	427465		EFT	08/19/2026	56.64	ACC 53089 KATIE BOOTH
639026	40182	WASTE PRO OF MISSISSIPPI	427466		EFT	08/19/2026	92.65	ACC 59117 SOCCER FIEL
639027	83	ACE DATA STORAGE COMPANY	427468		EFT	08/19/2026	144.00	ACE DATA STORAGE - MU
639028	83	ACE DATA STORAGE COMPANY	427469		EFT	08/19/2026	61.00	ACE DATA STORAGE - HR
639029	83	ACE DATA STORAGE COMPANY	427470		EFT	08/19/2026	60.00	ACE DATA STORAGE - CI
639030	23654	TEC OF JACKSON INC	427471		EFT	08/19/2026	27.98	030818
639031	166	CINTAS CORP 240	427472		EFT	08/19/2026	67.55	CARPET CLEANING
639032	380	LOWES ACCTS RECEIVABLE PR	427473	260028	INV	08/19/2026	245.94	BLANKET FOR CODE
639033	33797	TRANSUNION RISK AND ALTER	427474		INV	08/19/2026	933.00	SUBSCRIPTION
639034	42266	SIJ HOLDINGS, LLC	427475	260000	EFT	08/19/2026	179.78	ADVERTISING LEGAL ADS
639036	42266	SIJ HOLDINGS, LLC	427477	260000	EFT	08/19/2026	177.19	ADVERTISING LEGAL ADS
639037	6528	FLEETCOR	427478		EFT	08/19/2026	76.60	ACC# 126549 LEISURE S
639038	6528	FLEETCOR	427479		EFT	08/19/2026	45.66	ACC# 126553 CEMETARY
639039	380	LOWES ACCTS RECEIVABLE PR	427480		INV	08/19/2026	385.08	STATION 9 RECRUIT TRA
639040	6528	FLEETCOR	427481		EFT	08/19/2026	1,065.49	ACC/3 2094688 BEAUTI
639041	6528	FLEETCOR	427482		EFT	08/19/2026	191.04	VEHICLE FUEL
639042	6528	FLEETCOR	427483		EFT	08/19/2026	214.58	ACC#2803180 EVENTS DI
639043	220	NORMA JEAN SOROE	427484	260052	EFT	08/19/2026	295.00	ALL TRANSCRIPTS FROM
639045	301	JOHNSON DIESEL INC	427485	262405	INV	08/19/2026	2,001.72	VEHICLE MAINTENANCE /
639047	385	MISSISSIPPI DEPT OF REVEN	427487		INV	08/19/2026	12.00	Government Tag for Le
639048	2066	HAVARD PEST CONTROL	427488		EFT	08/19/2026	75.00	PEST CONTROL FOR MARI
639050	43147	JLE INCORPORATED	427490	261684	EFT	08/19/2026	330.00	RADIO FOR CINEMA IN T
639051	43147	JLE INCORPORATED	427491	261685	EFT	08/19/2026	264.00	RADIO WZNF-FM FOR CIN
639052	44033	NOAH'S PARK & PLAYGROUND,	427492	262287	INV	08/19/2026	7,000.00	INSTALLATION OF PLAYG
639053	43765	CONNECTA SATELLITE SOLUTI	427493		INV	08/19/2026	1,483.20	SATELLITE PHONE SERVI
639054	41100	GUARDIAN ALLIANCE TECHNOL	427494	260050	EFT	08/19/2026	500.00	BACKGROUND CHECK / SE
639055	380	LOWES ACCTS RECEIVABLE PR	427495	261764	INV	08/19/2026	7.56	BLANKET PO / SUPPLIES
639056	316	MID SOUTH UNIFORM & SUPPL	427496	260312	EFT	08/19/2026	524.41	UNIFORM SUPPLIES
639058	329	GULF COAST BUSINESS SUPPL	427498		EFT	08/19/2026	33.34	WINDEX
639059	35999	GULF BREEZE LANDSCAPING L	427499	260484	EFT	08/19/2026	18,839.12	GULF BREEZE GRASS MAI
639060	329	GULF COAST BUSINESS SUPPL	427500		EFT	08/19/2026	191.91	JANITORIAL SUPPLIES
639061	35999	GULF BREEZE LANDSCAPING L	427501	260484	EFT	08/19/2026	7,403.93	GULF BREEZE GRASS MAI
639062	35999	GULF BREEZE LANDSCAPING L	427502	260484	EFT	08/19/2026	6,801.30	GULF BREEZE GRASS MAI
639063	35999	GULF BREEZE LANDSCAPING L	427503	261207	EFT	08/19/2026	1,940.00	GRASS MAINTENANCE CON
639064	35999	GULF BREEZE LANDSCAPING L	427504	261207	EFT	08/19/2026	30,800.00	GRASS MAINTENANCE CON

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639065	35999	GULF BREEZE LANDSCAPING L	427505	260484	EFT	08/19/2026	4,072.61	GULF BREEZE GRASS MAI
639066	35999	GULF BREEZE LANDSCAPING L	427506	260484	EFT	08/19/2026	11,189.02	GULF BREEZE GRASS MAI
639067	74	ABC RENTAL INC	427507	261967	INV	08/19/2026	285.41	STUMP GRINDER
639068	329	GULF COAST BUSINESS SUPPL	427508	262401	EFT	08/19/2026	114.96	JANITORIAL SUPPLIES
639069	6528	FLEETCOR	427509		EFT	08/19/2026	5,312.14	FUELMAN NP70919448 07
639070	43387	SOUTHERN HOSPITALITY SUPP	427510	262376	EFT	08/19/2026	71.31	OFFICE SUPPLIES
639071	389	OREILLY AUTO PARTS	427511	261601	EFT	08/19/2026	70.32	BLANKET PO FY26
639072	2066	HAVARD PEST CONTROL	427512		EFT	08/19/2026	40.00	FIRE STATIONS PEST CO
639073	20999	MARK JOSEPH	427513	262458	INV	08/19/2026	30.00	FOOD ALLOWANCE
639074	43076	JEREMY VAN ABEL	427514	262459	INV	08/19/2026	30.00	FOOD ALLOWANCE
639075	10677	ADVANCED COVERT TECHNOLOG	427515	262455	INV	08/19/2026	998.00	INVESTIGATIVE TOOLS
639076	37051	DEERE CREDIT INC	427516		INV	08/19/2026	17,841.91	020-0058651-008
639077	37051	DEERE CREDIT INC	427517		INV	08/19/2026	843.19	001-0140254-000
639078	42810	BECKWORKS LLC	427518	262273	EFT	08/19/2026	28,683.50	PAINTING HERBER WILSO
639079	1134	NATIONAL RECREATION & PAR	427519		INV	08/19/2026	795.00	NRPA ANNUAL CONFERENC
639080	40142	SPORTSENGINE	427520		EFT	08/19/2026	17.50	BACKGROUND CHECK JULY
639081	307	NECAISE LOCKSMITH SERVICE	427521	260795	EFT	08/19/2026	12.50	KEYS OF ARMORY
639082	29073	COBURN SUPPLY COMPANY INC	427522	260990	INV	08/19/2026	18.75	BLANKET PO / PART AND
639083	29073	COBURN SUPPLY COMPANY INC	427523	262402	INV	08/19/2026	770.59	MANITOWOC CONTROL BOA
639086	10316	TYLER TECHNOLOGIES, INC.	427526		INV	08/19/2026	549.50	TYLER PAYMENTS AMEX C
639087	2066	HAVARD PEST CONTROL	427527		EFT	08/19/2026	17.50	PEST MONTHLY - RODENT
639089	40785	MISSISSIPPI GULF COAST YM	427529	261566	EFT	08/19/2026	4,137.74	YMCA -SWIMMING
639090	40843	EAGLE SERVICES, INC.	427530	262327	EFT	08/19/2026	931.00	SERVICE CALL ORANGE G
639091	6528	FLEETCOR	427647		EFT	08/19/2026	274.26	FUEL
639092	320	KEELING CO	427531	262366	EFT	08/19/2026	2,491.37	IRRIGATION PARTS
639093	320	KEELING CO	427532	262450	EFT	08/19/2026	170.32	IRRIGATION CONTROL BA
639094	380	LOWES ACCTS RECEIVABLE PR	427533	262451	INV	08/19/2026	90.24	ITEMS FOR MARKING FIE
639096	43326	UNITI FIBER HOLDINGS INC	427534		EFT	08/19/2026	228.00	1626087
639097	43326	UNITI FIBER HOLDINGS INC	427535		EFT	08/19/2026	228.00	1626087
639098	43326	UNITI FIBER HOLDINGS INC	427536		EFT	08/19/2026	228.00	1626087
639099	43326	UNITI FIBER HOLDINGS INC	427537		EFT	08/19/2026	228.00	1626087
639100	43326	UNITI FIBER HOLDINGS INC	427538		EFT	08/19/2026	228.00	1626087
639101	43326	UNITI FIBER HOLDINGS INC	427539		EFT	08/19/2026	228.00	1626087
639102	43326	UNITI FIBER HOLDINGS INC	427540		EFT	08/19/2026	228.00	1626087
639103	43326	UNITI FIBER HOLDINGS INC	427541		EFT	08/19/2026	228.00	1626087
639104	43326	UNITI FIBER HOLDINGS INC	427542		EFT	08/19/2026	228.00	1626087
639105	43326	UNITI FIBER HOLDINGS INC	427543		EFT	08/19/2026	228.00	1626087
639106	43326	UNITI FIBER HOLDINGS INC	427544		EFT	08/19/2026	228.00	1626087
639107	43326	UNITI FIBER HOLDINGS INC	427545		EFT	08/19/2026	228.00	1626087
639108	43326	UNITI FIBER HOLDINGS INC	427546		EFT	08/19/2026	228.00	1626087

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639109	43326	UNITI FIBER HOLDINGS INC	427547		EFT	08/19/2026	228.00	1626087
639110	43326	UNITI FIBER HOLDINGS INC	427548		EFT	08/19/2026	1,030.86	1626087
639111	43326	UNITI FIBER HOLDINGS INC	427549		EFT	08/19/2026	228.00	1626087
639112	43326	UNITI FIBER HOLDINGS INC	427550		EFT	08/19/2026	228.00	1626087
639113	43326	UNITI FIBER HOLDINGS INC	427551		EFT	08/19/2026	228.00	1626087
639114	43326	UNITI FIBER HOLDINGS INC	427552		EFT	08/19/2026	228.00	1626087
639115	43326	UNITI FIBER HOLDINGS INC	427553		EFT	08/19/2026	228.00	1626087
639116	43326	UNITI FIBER HOLDINGS INC	427554		EFT	08/19/2026	228.00	1626087
639117	43326	UNITI FIBER HOLDINGS INC	427555		EFT	08/19/2026	228.00	1626087
639118	43326	UNITI FIBER HOLDINGS INC	427556		EFT	08/19/2026	228.00	1626087
639119	43326	UNITI FIBER HOLDINGS INC	427557		EFT	08/19/2026	228.00	1626087
639120	43326	UNITI FIBER HOLDINGS INC	427558		EFT	08/19/2026	228.00	1626087
639121	43326	UNITI FIBER HOLDINGS INC	427559		EFT	08/19/2026	228.00	1626087
639122	43326	UNITI FIBER HOLDINGS INC	427560		EFT	08/19/2026	228.00	1626087
639123	43326	UNITI FIBER HOLDINGS INC	427561		EFT	08/19/2026	228.00	1626087
639124	43326	UNITI FIBER HOLDINGS INC	427562		EFT	08/19/2026	228.00	1626087
639125	43326	UNITI FIBER HOLDINGS INC	427563		EFT	08/19/2026	1,032.34	1626087
639126	1134	NATIONAL RECREATION & PAR	427564		INV	08/19/2026	2,385.00	NRPA CONFERENCE
639131	2085	HARRISON COUNTY	427569		INV	08/19/2026	1,680.00	BASIC LAW ENFORCEMENT
639133	2066	HAVARD PEST CONTROL	427571		EFT	08/19/2026	17.50	RODENT MONTHLY - J T
639134	329	GULF COAST BUSINESS SUPPL	427572	262456	EFT	08/19/2026	273.84	FIRE FIGHTER RECRUIT
639135	25676	CELLULAR SOUTH, INC	427573		INV	08/19/2026	45.33	32026989
639136	25676	CELLULAR SOUTH, INC	427574		INV	08/19/2026	98.68	32026989
639137	25676	CELLULAR SOUTH, INC	427575		INV	08/19/2026	134.67	32026989
639138	25676	CELLULAR SOUTH, INC	427576		INV	08/19/2026	50.85	32026989
639139	25676	CELLULAR SOUTH, INC	427577		INV	08/19/2026	254.53	32026989
639140	25676	CELLULAR SOUTH, INC	427578		INV	08/19/2026	155.45	32026989
639141	25676	CELLULAR SOUTH, INC	427579		INV	08/19/2026	94.67	32026989
639142	25676	CELLULAR SOUTH, INC	427580		INV	08/19/2026	819.25	32026989
639143	25676	CELLULAR SOUTH, INC	427581		INV	08/19/2026	300.57	32026989
639144	25676	CELLULAR SOUTH, INC	427582		INV	08/19/2026	496.81	32026989
639145	25676	CELLULAR SOUTH, INC	427583		INV	08/19/2026	385.71	32026989
639146	25676	CELLULAR SOUTH, INC	427584		INV	08/19/2026	100.19	32026989
639147	25676	CELLULAR SOUTH, INC	427585		INV	08/19/2026	83.82	32026989
639148	25676	CELLULAR SOUTH, INC	427586		INV	08/19/2026	64.29	32026989
639149	25676	CELLULAR SOUTH, INC	427587		INV	08/19/2026	45.33	32026989
639150	25676	CELLULAR SOUTH, INC	427588		INV	08/19/2026	49.34	32026989
639151	25676	CELLULAR SOUTH, INC	427589		CRM	08/19/2026	-50.20	32026989
639152	25935	ADVANCED AUTO PARTS	427590	262370	CRM	08/19/2026	-51.41	BLANKET PO / VEHICLE
639153	25935	ADVANCED AUTO PARTS	427591	262370	CRM	08/19/2026	-119.13	BLANKET PO / VEHICLE

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639154	25935	ADVANCED AUTO PARTS	427592	262370	INV	08/19/2026	34.99	BLANKET PO / VEHICLE
639155	25935	ADVANCED AUTO PARTS	427593	262370	INV	08/19/2026	219.21	BLANKET PO / VEHICLE
639157	25935	ADVANCED AUTO PARTS	427595	262370	INV	08/19/2026	36.15	BLANKET PO / VEHICLE
639158	25935	ADVANCED AUTO PARTS	427596	262370	INV	08/19/2026	16.11	BLANKET PO / VEHICLE
639159	25935	ADVANCED AUTO PARTS	427597	262370	INV	08/19/2026	480.68	BLANKET PO / VEHICLE
639160	25935	ADVANCED AUTO PARTS	427598	262370	INV	08/19/2026	13.29	BLANKET PO / VEHICLE
639161	25935	ADVANCED AUTO PARTS	427599	262370	INV	08/19/2026	45.07	BLANKET PO / VEHICLE
639162	25935	ADVANCED AUTO PARTS	427600	262370	INV	08/19/2026	30.91	BLANKET PO / VEHICLE
639163	25935	ADVANCED AUTO PARTS	427601	262370	INV	08/19/2026	695.56	BLANKET PO / VEHICLE
639164	25935	ADVANCED AUTO PARTS	427602	262370	INV	08/19/2026	31.99	BLANKET PO / VEHICLE
639165	25935	ADVANCED AUTO PARTS	427603	262370	INV	08/19/2026	118.59	BLANKET PO / VEHICLE
639166	25935	ADVANCED AUTO PARTS	427604	262370	INV	08/19/2026	125.68	BLANKET PO / VEHICLE
639167	25935	ADVANCED AUTO PARTS	427605	262370	INV	08/19/2026	132.48	BLANKET PO / VEHICLE
639168	25935	ADVANCED AUTO PARTS	427606	262370	INV	08/19/2026	32.60	BLANKET PO / VEHICLE
639169	5078	AUTO ZONE INC	427607	262348	INV	08/19/2026	154.00	BLANKET PO / VEHICLE
639170	43022	JAAF LLC	427608	261708	EFT	08/19/2026	8.35	BLANKET PO FOR MOTOR
639171	43022	JAAF LLC	427609	261708	EFT	08/19/2026	13.67	BLANKET PO FOR MOTOR
639172	43022	JAAF LLC	427610	261708	EFT	08/19/2026	94.54	BLANKET PO FOR MOTOR
639174	43022	JAAF LLC	427612	262350	EFT	08/19/2026	357.86	BLANKET PO FOR MOTOR
639175	43022	JAAF LLC	427613	262350	EFT	08/19/2026	63.86	BLANKET PO FOR MOTOR
639176	41693	LESLIE SLADE	427614	260269	EFT	08/19/2026	100.00	WINDOW TINT
639177	380	LOWES ACCTS RECEIVABLE PR	427615	261764	INV	08/19/2026	273.92	BLANKET PO / SUPPLIES
639178	42260	MANDAL AUTOMOTIVE OF DIBE	427616	262189	INV	08/19/2026	523.51	BLANKET PO / VEHICLE
639179	389	OREILLY AUTO PARTS	427617	262188	EFT	08/19/2026	237.13	BLANKET PO / VEHICLE
639180	389	OREILLY AUTO PARTS	427618	262188	EFT	08/19/2026	210.80	BLANKET PO / VEHICLE
639352	22287	PARTS AND SUPPLY INC	427790	262260	EFT	08/19/2026	236.50	BLANKET PO FOR MOTOR
639354	166	CINTAS CORP 240	427792		EFT	08/19/2026	55.30	BLACK MAT / LOG MAT
639355	3823	MS ATTORNEY GENERALS OFFI	427793		INV	08/19/2026	217.75	VICTIMS HUMAN TRK FUN
639356	40182	WASTE PRO OF MISSISSIPPI	427619		EFT	08/19/2026	3,315.32	51026- SUMMARY BILL
639357	6664	VERIZON WIRELESS	427620		INV	08/19/2026	270.07	442090680-00001
639358	39300	JEREMY R HARRISON	427621	262409	INV	08/19/2026	344.00	PER DIEM FOR J HARRIS
639359	39514	JOHNATHON T GENTRY	427622	262410	INV	08/19/2026	424.00	PER DIEM FOR T GENTRY
639389	380	LOWES ACCTS RECEIVABLE PR	427653	261534	INV	08/19/2026	27.14	OPEN PO FOR MATERIALS
639390	40951	AARON JAMES	427652	262411	INV	08/19/2026	424.00	PER DIEM FOR A JAMES,
639391	43964	RONALD COOK	427654	262412	INV	08/19/2026	424.00	PER DIEM FOR R. COOK,
639392	41691	FERGUSON US HOLDINGS, INC	427655	262233	EFT	08/19/2026	2,186.66	FOR 24 SHORELINE DR (
639393	41691	FERGUSON US HOLDINGS, INC	427656	262341	EFT	08/19/2026	295.00	TAPPING SADDLE: OLIVE
639394	41691	FERGUSON US HOLDINGS, INC	427657	262341	EFT	08/19/2026	729.00	TAPPING SADDLE: OLIVE
639395	41691	FERGUSON US HOLDINGS, INC	427658	262335	EFT	08/19/2026	155.00	HYDRANT MTR FOR CONTR
639396	41691	FERGUSON US HOLDINGS, INC	427659	261589	EFT	08/19/2026	120.00	RESTOCK INV. (CLAMPS

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639397	15015	LANGUAGE LINE SERVICES	427660		EFT	08/19/2026	368.33	INTERPRETATION SERVIC
639398	58	A T & T	427623		INV	08/19/2026	38.38	228 214 0312 001 0593
639399	58	A T & T	427624		INV	08/19/2026	4,389.10	404 685-9157 001 0352
639400	58	A T & T	427625		INV	08/19/2026	48.67	228 896-1685 362 0594
639401	58	A T & T	427626		INV	08/19/2026	83.33	228 896-3050 841 0599
639402	58	A T & T	427627		INV	08/19/2026	204.54	228 896-4161 001 0592
639403	58	A T & T	427628		INV	08/19/2026	167.92	228 896-6570 001 0593
639404	58	A T & T	427629		INV	08/19/2026	167.93	228 896-6570 001 0593
639405	58	A T & T	427630		INV	08/19/2026	44.54	228 896-9935 363 0595
639406	380	LOWES ACCTS RECEIVABLE PR	427632	261425	INV	08/19/2026	6.16	BLANKET PO FY26
639407	29073	COBURN SUPPLY COMPANY INC	427631	262277	INV	08/19/2026	5,208.80	36" X 20' HP STORM DU
639408	42020	B&R INDUSTRIAL SUPPLY, IN	427634	262364	EFT	08/19/2026	1,027.80	DUCT TAPE AND QUIKRET
639409	389	OREILLY AUTO PARTS	427633	261601	EFT	08/19/2026	40.61	BLANKET PO FY26
639410	42020	B&R INDUSTRIAL SUPPLY, IN	427635	262384	EFT	08/19/2026	256.80	RESTOCK INVENTORY - P
639411	39312	AT&T MOBILITY II LLC	427636		INV	08/19/2026	1,881.85	287290411730
639412	39312	AT&T MOBILITY II LLC	427637		INV	08/19/2026	560.47	287293643619
639413	39312	AT&T MOBILITY II LLC	427638		INV	08/19/2026	316.62	287293643619
639414	39312	AT&T MOBILITY II LLC	427639		INV	08/19/2026	755.77	287293643619
639415	39312	AT&T MOBILITY II LLC	427640		INV	08/19/2026	623.48	287293643619
639416	39312	AT&T MOBILITY II LLC	427641		INV	08/19/2026	92.37	287293643619
639417	39312	AT&T MOBILITY II LLC	427642		INV	08/19/2026	346.00	287275121217
639418	42020	B&R INDUSTRIAL SUPPLY, IN	427643	262299	EFT	08/19/2026	4,515.00	RESTOCK METER LOCKS F
639419	20675	CHANCELLOR SUPPLY, INC	427644	262204	EFT	08/19/2026	4,860.26	CONVERTERS FOR STOCK
639420	20675	CHANCELLOR SUPPLY, INC	427645	262265	EFT	08/19/2026	4,423.64	PHASE MONITORS & CONV
639421	20675	CHANCELLOR SUPPLY, INC	427646	262408	EFT	08/19/2026	559.77	ELEC. SUPPLIES NEEDED
639422	18084	SWETMAN SECURITY SERVICE	427649		EFT	08/19/2026	6,175.95	SWETMAN SECURITY - JU
639423	20675	CHANCELLOR SUPPLY, INC	427648	262408	EFT	08/19/2026	479.52	ELEC. SUPPLIES NEEDED
639424	5148	HALLIDAY PRODUCTS INC	427650	262098	INV	08/19/2026	3,597.00	REPLACEMENT HATCHES F
639425	1724	MS STATE TREASURER	427651		INV	08/19/2026	28,661.03	COURT ASSESSMENTS - J
639426	4792	MS DEPT OF PUBLIC SAFETY	427652		EFT	08/19/2026	2,500.52	DEPT OF PUBLIC SAFETY
639427	4792	MS DEPT OF PUBLIC SAFETY	427653		EFT	08/19/2026	1,365.97	INTERLOCK IGNITION SU
639428	42389	LMR HARDWARE	427654		EFT	08/19/2026	917.97	STATION 3 BUILDING MA
639429	610	SUNBELT FIRE INC	427655	262445	EFT	08/19/2026	3,097.40	FIRE PROTECTIVE GEAR
639430	316	MID SOUTH UNIFORM & SUPPL	427656	260502	EFT	08/19/2026	847.88	UNIFORMS
639431	90089	CITY OF GULFPORT	427657		INV	08/19/2026	177.70	030091025 POL ATHL DE
639432	90089	CITY OF GULFPORT	427658		INV	08/19/2026	11.70	030091030 POL ATHL DE
639433	90089	CITY OF GULFPORT	427659		INV	08/19/2026	150.98	060000711 GASTON PT C
639434	90089	CITY OF GULFPORT	427660		INV	08/19/2026	166.10	060000811 GASTON PT C
639435	90089	CITY OF GULFPORT	427661		INV	08/19/2026	3,966.70	070000111 BCH SPASH P
639436	90089	CITY OF GULFPORT	427662		INV	08/19/2026	24.24	070012511 CHAS WLKR S

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639437	90089	CITY OF GULFPORT	427663		INV	08/19/2026	166.10	070012515 CHAS WLKR S
639438	90089	CITY OF GULFPORT	427664		INV	08/19/2026	166.10	070012530 WESTSIDE CO
639439	90089	CITY OF GULFPORT	427665		INV	08/19/2026	18,817.82	080123319 19TH ST SPS
639440	90089	CITY OF GULFPORT	427666		INV	08/19/2026	445.10	080122519 LEISURE SER
639441	90089	CITY OF GULFPORT	427667		INV	08/19/2026	257.44	100057011 ARMORY
639442	90089	CITY OF GULFPORT	427668		INV	08/19/2026	26.70	110000011 EAST PIER
639443	90089	CITY OF GULFPORT	427669		INV	08/19/2026	26.70	110000012 EAST PIER
639444	90089	CITY OF GULFPORT	427670		INV	08/19/2026	26.70	110000015 EAST PIER
639445	90089	CITY OF GULFPORT	427671		INV	08/19/2026	82.40	110000022 EAST PIER 2
639446	90089	CITY OF GULFPORT	427672		INV	08/19/2026	45.20	110000033 EAST PIER
639447	90089	CITY OF GULFPORT	427673		INV	08/19/2026	45.20	110000044 EAST PIER
639448	90089	CITY OF GULFPORT	427674		INV	08/19/2026	26.70	110000055 EAST PIER
639449	90089	CITY OF GULFPORT	427675		INV	08/19/2026	107.20	110000060 EAST PIER
639450	90089	CITY OF GULFPORT	427676		INV	08/19/2026	26.70	110000065 EAST PIER
639451	90089	CITY OF GULFPORT	427677		INV	08/19/2026	11.70	110082012 13 ST IRRIG
639452	90089	CITY OF GULFPORT	427678		INV	08/19/2026	11.70	110090012 13 ST IRRIG
639453	90089	CITY OF GULFPORT	427679		INV	08/19/2026	24.24	110291330 QUANSET HUT
639454	90089	CITY OF GULFPORT	427680		INV	08/19/2026	24.24	130006011 29TH AVE WH
639455	90089	CITY OF GULFPORT	427681		INV	08/19/2026	647.78	130037515 AMTRAK DEPO
639456	90089	CITY OF GULFPORT	427682		INV	08/19/2026	39.00	130037525 27TH AVE
639457	90089	CITY OF GULFPORT	427683		INV	08/19/2026	150.98	130038011 AMTRAK DEPO
639458	90089	CITY OF GULFPORT	427684		INV	08/19/2026	447.08	130069010 FEED MY SHE
639459	90089	CITY OF GULFPORT	427685		INV	08/19/2026	113.16	140148350 GAST HEWES
639460	90089	CITY OF GULFPORT	427686		INV	08/19/2026	26.70	140149511 EVERGREEN G
639461	90089	CITY OF GULFPORT	427687		INV	08/19/2026	39.00	140149512 EVERGREEN C
639462	90089	CITY OF GULFPORT	427688		INV	08/19/2026	24.24	140149513 EVERGREEN C
639463	90089	CITY OF GULFPORT	427689		INV	08/19/2026	62.06	160006011 EVERGREEN G
639464	90089	CITY OF GULFPORT	427690		INV	08/19/2026	125.38	602281500 STATION 12
639465	90089	CITY OF GULFPORT	427691		INV	08/19/2026	70.00	620042011 42 HOLLY CI
639466	290	GLOCK INC	427692		INV	08/19/2026	81.60	ORIG PO 261740 / FIRI
639469	40299	MULLINAX FORD OF MOBILE,	427694	262462	EFT	08/19/2026	38,855.00	FORD EXPLORER
639470	43077	MURRAYS NURSERY LLC	427695	262448	INV	08/19/2026	2,195.00	PINE STRAW
639472	18024	CANT BE BEAT FENCE CO LLC	427696	262314	EFT	08/19/2026	1,674.00	REPAIR FENCING AT CEM
639473	20539	BANKS & BANKS, INC.	427697		EFT	08/19/2026	70.00	DECKED TRUCKBED
639474	43178	JP MORGAN CHASE BANK NA	427698		EFT	08/19/2026	-317.79	GOLDEN MOON HOTEL
639475	43178	JP MORGAN CHASE BANK NA	427699		EFT	08/19/2026	-105.93	SILVER STAR HOTEL
639476	43178	JP MORGAN CHASE BANK NA	427700		EFT	08/19/2026	288.18	AMAZON.COM*0N8CX3MR3
639477	43178	JP MORGAN CHASE BANK NA	427701		EFT	08/19/2026	46.97	AMAZON MKTPL
639478	43178	JP MORGAN CHASE BANK NA	427702		EFT	08/19/2026	31.98	AMAZON MKTPL
639479	43178	JP MORGAN CHASE BANK NA	427703		EFT	08/19/2026	690.95	UNINOVELTY

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Warrant List by Voucher

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639480	43178 JP MORGAN CHASE BANK NA	427704		EFT	08/19/2026	385.95	AMAZON MKTPL
639481	43178 JP MORGAN CHASE BANK NA	427705		EFT	08/19/2026	58.93	UBER *TRIP
639482	43178 JP MORGAN CHASE BANK NA	427706		EFT	08/19/2026	1,279.28	HYATT REGENCY CHICAGO
639483	43178 JP MORGAN CHASE BANK NA	427707		EFT	08/19/2026	1,279.28	HYATT REGENCY CHICAGO
639484	43178 JP MORGAN CHASE BANK NA	427708		EFT	08/19/2026	10.00	UBER *TRIP
639485	43178 JP MORGAN CHASE BANK NA	427709		EFT	08/19/2026	110.00	64445 - MSY/PFC - N T
639486	43178 JP MORGAN CHASE BANK NA	427710		EFT	08/19/2026	10.45	CONSTELLIX
639487	43178 JP MORGAN CHASE BANK NA	427711		EFT	08/19/2026	29.46	AMAZON.COM*J89006VX3
639488	43178 JP MORGAN CHASE BANK NA	427712		EFT	08/19/2026	20.13	THE HOME DEPOT 2901
639489	43178 JP MORGAN CHASE BANK NA	427713		EFT	08/19/2026	266.21	INDEED USI26-05322472
639490	43178 JP MORGAN CHASE BANK NA	427714		EFT	08/19/2026	10.69	AMAZON MKTPL
639491	43178 JP MORGAN CHASE BANK NA	427715		EFT	08/19/2026	76.82	LEE WRANGLER
639492	43178 JP MORGAN CHASE BANK NA	427716		EFT	08/19/2026	171.20	FSP*RUN N TRI
639493	43178 JP MORGAN CHASE BANK NA	427717		EFT	08/19/2026	6.02	LEE TRACTOR BILOXI
639494	43178 JP MORGAN CHASE BANK NA	427718		EFT	08/19/2026	45.69	THE HOME DEPOT 2901
639495	43178 JP MORGAN CHASE BANK NA	427719		EFT	08/19/2026	48.11	LOWES #00466
639496	43178 JP MORGAN CHASE BANK NA	427720		EFT	08/19/2026	27.98	AMAZON MKTPL
639497	43178 JP MORGAN CHASE BANK NA	427721		EFT	08/19/2026	105.78	AMAZON MKTPL
639498	43178 JP MORGAN CHASE BANK NA	427722		EFT	08/19/2026	26.99	AMAZON MKTPL
639499	43178 JP MORGAN CHASE BANK NA	427723		EFT	08/19/2026	530.25	AT&T MOBILITY EPAY
639500	43178 JP MORGAN CHASE BANK NA	427724		EFT	08/19/2026	67.93	UBER *TRIP
639501	43178 JP MORGAN CHASE BANK NA	427725		EFT	08/19/2026	5.15	CALLFIRE INC
639502	43178 JP MORGAN CHASE BANK NA	427726		EFT	08/19/2026	299.99	BESTBUYCOM80720724997
639503	43178 JP MORGAN CHASE BANK NA	427727		EFT	08/19/2026	31.96	AMAZON MKTPL
639504	43178 JP MORGAN CHASE BANK NA	427728		EFT	08/19/2026	216.90	AMAZON MKTPL
639505	43178 JP MORGAN CHASE BANK NA	427729		EFT	08/19/2026	195.00	NATIONAL INSTITUTE OF
639506	43178 JP MORGAN CHASE BANK NA	427730		EFT	08/19/2026	119.95	AMAZON MKTPL
639507	43178 JP MORGAN CHASE BANK NA	427731		EFT	08/19/2026	1,348.82	HILTON ADVPURCH800236
639508	43178 JP MORGAN CHASE BANK NA	427732		EFT	08/19/2026	75.92	SAMSCLUB #8236
639509	43178 JP MORGAN CHASE BANK NA	427733		EFT	08/19/2026	123.30	SAMSCLUB #8236
639510	43178 JP MORGAN CHASE BANK NA	427734		EFT	08/19/2026	42.80	SAMSCLUB #8236
639511	43178 JP MORGAN CHASE BANK NA	427735		EFT	08/19/2026	175.80	SAMS CLUB.COM
639512	43178 JP MORGAN CHASE BANK NA	427736		EFT	08/19/2026	310.00	INT'L CODE COUNCIL IN
639513	43178 JP MORGAN CHASE BANK NA	427737		EFT	08/19/2026	709.00	APWA - PWX REGISTRATI
639514	43178 JP MORGAN CHASE BANK NA	427738		EFT	08/19/2026	1,019.00	APWA - PWX REGISTRATI
639515	43178 JP MORGAN CHASE BANK NA	427739		EFT	08/19/2026	709.00	APWA - PWX REGISTRATI
639516	43178 JP MORGAN CHASE BANK NA	427740		EFT	08/19/2026	1,019.00	APWA - PWX REGISTRATI
639517	43178 JP MORGAN CHASE BANK NA	427741		EFT	08/19/2026	102.32	THE WEBSTAURANT STORE
639518	43178 JP MORGAN CHASE BANK NA	427742		EFT	08/19/2026	48.99	AMAZON.COM*M94UO41I3
639519	43178 JP MORGAN CHASE BANK NA	427743		EFT	08/19/2026	1,519.92	AMAZON MKTPL

CITY OF GULFPORT

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639520	43178 JP MORGAN CHASE BANK NA	427744		EFT	08/19/2026	1,550.13	AMAZON MKTPL
639521	43178 JP MORGAN CHASE BANK NA	427745		EFT	08/19/2026	59.96	AMAZON MKTPL
639522	43178 JP MORGAN CHASE BANK NA	427746		EFT	08/19/2026	447.24	WALMART.COM
639523	43178 JP MORGAN CHASE BANK NA	427747		EFT	08/19/2026	55.90	AMAZON MKTPL
639524	43178 JP MORGAN CHASE BANK NA	427748		EFT	08/19/2026	21.99	AMAZON MKTPL
639525	43178 JP MORGAN CHASE BANK NA	427749		EFT	08/19/2026	20.00	ANTHROPIC* CLAUDE SUB
639526	43178 JP MORGAN CHASE BANK NA	427750		EFT	08/19/2026	41.90	NOTARY PUBLIC UNDERWR
639527	43178 JP MORGAN CHASE BANK NA	427751		EFT	08/19/2026	2,633.13	AMAZON MKTPL
639528	43178 JP MORGAN CHASE BANK NA	427752		EFT	08/19/2026	499.00	SQ *ONEFACE
639529	43178 JP MORGAN CHASE BANK NA	427753		EFT	08/19/2026	144.95	NECI 9-1-1
639530	43178 JP MORGAN CHASE BANK NA	427754		EFT	08/19/2026	314.76	AMAZON MKTPL
639531	43178 JP MORGAN CHASE BANK NA	427755		EFT	08/19/2026	57.28	AMAZON MKTPL
639532	43178 JP MORGAN CHASE BANK NA	427756		EFT	08/19/2026	223.96	OVERSIZE OUTFITTERS L
639533	43178 JP MORGAN CHASE BANK NA	427757		EFT	08/19/2026	519.95	AMAZON MKTPL
639534	43178 JP MORGAN CHASE BANK NA	427758		EFT	08/19/2026	100.00	RESCUE ESSENTIALS
639535	43178 JP MORGAN CHASE BANK NA	427759		EFT	08/19/2026	80.22	HARBOR FREIGHT TOOLS3
639536	43178 JP MORGAN CHASE BANK NA	427760		EFT	08/19/2026	300.00	APWA - PWX REGISTRATI
639537	43178 JP MORGAN CHASE BANK NA	427761		EFT	08/19/2026	695.58	AMAZON MKTPL
639538	43178 JP MORGAN CHASE BANK NA	427762		EFT	08/19/2026	92.97	AMAZON MKTPL
639539	43178 JP MORGAN CHASE BANK NA	427763		EFT	08/19/2026	23.99	AMAZON MKTPL
639540	43178 JP MORGAN CHASE BANK NA	427764		EFT	08/19/2026	18.96	AMAZON MKTPL
639541	43178 JP MORGAN CHASE BANK NA	427765		EFT	08/19/2026	93.17	AMAZON MKTPL
639542	43178 JP MORGAN CHASE BANK NA	427766		EFT	08/19/2026	261.77	AMAZON MKTPL
639543	43178 JP MORGAN CHASE BANK NA	427767		EFT	08/19/2026	313.18	IN *DE L'EPEE DEAF CE
639544	43178 JP MORGAN CHASE BANK NA	427768		EFT	08/19/2026	175.00	PSI EXAMS
639545	43178 JP MORGAN CHASE BANK NA	427769		EFT	08/19/2026	359.00	CALIBRE PRESS
639546	43178 JP MORGAN CHASE BANK NA	427770		EFT	08/19/2026	499.00	SQ *ONEFACE
639547	43178 JP MORGAN CHASE BANK NA	427771		EFT	08/19/2026	190.93	HODGES MARINE
639548	43178 JP MORGAN CHASE BANK NA	427772		EFT	08/19/2026	20.00	AMAZON MKTPL
639549	43178 JP MORGAN CHASE BANK NA	427773		EFT	08/19/2026	7.58	AMAZON MKTPL
639550	43178 JP MORGAN CHASE BANK NA	427774		EFT	08/19/2026	120.00	SQ *ELITE SHIRT COMPA
639551	43178 JP MORGAN CHASE BANK NA	427775		EFT	08/19/2026	17.98	AMAZON MKTPL
639552	43178 JP MORGAN CHASE BANK NA	427776		EFT	08/19/2026	22.44	OFFICE DEPOT #437
639553	43178 JP MORGAN CHASE BANK NA	427777		EFT	08/19/2026	51.31	THE HOME DEPOT 2901
639554	43178 JP MORGAN CHASE BANK NA	427778		EFT	08/19/2026	399.99	OFFICE DEPOT #437
639555	43178 JP MORGAN CHASE BANK NA	427779		EFT	08/19/2026	173.34	CCI
639556	43178 JP MORGAN CHASE BANK NA	427780		EFT	08/19/2026	655.60	FAIRFIELD INN & SUITE
639557	43178 JP MORGAN CHASE BANK NA	427781		EFT	08/19/2026	349.84	USABLUEBOOK
639558	43178 JP MORGAN CHASE BANK NA	427782		EFT	08/19/2026	709.80	SP IMPACT TRAIN HORNS
639559	43178 JP MORGAN CHASE BANK NA	427783		EFT	08/19/2026	180.40	FAIRFIELD INN & SUITE

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639560	43178 JP MORGAN CHASE BANK NA	427784		EFT	08/19/2026	605.00	FAIRFIELD INN & SUITE
639561	43178 JP MORGAN CHASE BANK NA	427785		EFT	08/19/2026	611.36	THE INN AT OLE MISS
639562	43178 JP MORGAN CHASE BANK NA	427786		EFT	08/19/2026	611.36	THE INN AT OLE MISS
639563	43178 JP MORGAN CHASE BANK NA	427787		EFT	08/19/2026	53.49	HARBOR FREIGHT TOOLS3
639564	43178 JP MORGAN CHASE BANK NA	427788		EFT	08/19/2026	65.35	SP LEAGUE OUTFITTERS
639565	43178 JP MORGAN CHASE BANK NA	427789		EFT	08/19/2026	47.89	SP LEAGUE OUTFITTERS
639566	43178 JP MORGAN CHASE BANK NA	427790		EFT	08/19/2026	74.17	AMAZON MKTPL
639567	43178 JP MORGAN CHASE BANK NA	427791		EFT	08/19/2026	257.78	EVENT:55TH ANNUAL LEG
639568	43178 JP MORGAN CHASE BANK NA	427792		EFT	08/19/2026	18.18	ZOOM.COM 888-799-9666
639569	43178 JP MORGAN CHASE BANK NA	427793		EFT	08/19/2026	69.99	ADOBE *ADOBE
639570	43178 JP MORGAN CHASE BANK NA	427794		EFT	08/19/2026	25.64	AMAZON MKTPL
639571	43178 JP MORGAN CHASE BANK NA	427795		EFT	08/19/2026	9.35	AMAZON MKTPL
639572	43178 JP MORGAN CHASE BANK NA	427796		EFT	08/19/2026	200.56	AMAZON MKTPL
639573	43178 JP MORGAN CHASE BANK NA	427797		EFT	08/19/2026	430.33	AMAZON MKTPL
639574	43178 JP MORGAN CHASE BANK NA	427798		EFT	08/19/2026	9.99	GOOGLE *GOOGLE ONE
639575	43178 JP MORGAN CHASE BANK NA	427799		EFT	08/19/2026	592.56	AMAZON MKTPL
639576	43178 JP MORGAN CHASE BANK NA	427800		EFT	08/19/2026	512.85	AMERICAN HEART SHOPCP
639577	43178 JP MORGAN CHASE BANK NA	427801		EFT	08/19/2026	328.86	AMAZON MKTPL
639578	43178 JP MORGAN CHASE BANK NA	427802		EFT	08/19/2026	500.00	INTERNATIONAL ASSOCIA
639579	43178 JP MORGAN CHASE BANK NA	427803		EFT	08/19/2026	205.44	SAMSCLUB #8236
639580	43178 JP MORGAN CHASE BANK NA	427804		EFT	08/19/2026	165.00	WP*LAST CHANCE CLE
639581	43178 JP MORGAN CHASE BANK NA	427805		EFT	08/19/2026	89.64	SAMSCLUB #8236
639582	43178 JP MORGAN CHASE BANK NA	427806		EFT	08/19/2026	267.49	NEWEGG MARKETPLACE
639583	43178 JP MORGAN CHASE BANK NA	427807		EFT	08/19/2026	31.31	AMAZON MKTPL
639584	43178 JP MORGAN CHASE BANK NA	427808		EFT	08/19/2026	77.99	AMAZON.COM*DF8FI6T03
639585	43178 JP MORGAN CHASE BANK NA	427809		EFT	08/19/2026	-39.98	AMAZON MKTPLACE PMTS
639586	43178 JP MORGAN CHASE BANK NA	427810		EFT	08/19/2026	-34.19	AMAZON MKTPLACE PMTS
639587	43178 JP MORGAN CHASE BANK NA	427811		EFT	08/19/2026	35.00	PAYPAL
639588	43178 JP MORGAN CHASE BANK NA	427812		EFT	08/19/2026	75.00	PAYPAL
639589	43178 JP MORGAN CHASE BANK NA	427813		EFT	08/19/2026	1,195.00	INST. OF POLICE TECH
639590	43178 JP MORGAN CHASE BANK NA	427814		EFT	08/19/2026	500.00	INTERNATIONAL ASSOCIA
639591	43178 JP MORGAN CHASE BANK NA	427815		EFT	08/19/2026	5.34	MOULTRIE 844-908-1219
639592	43178 JP MORGAN CHASE BANK NA	427816		EFT	08/19/2026	243.57	AMAZON MKTPL
639593	43178 JP MORGAN CHASE BANK NA	427817		EFT	08/19/2026	203.96	AMAZON MKTPL
639594	43178 JP MORGAN CHASE BANK NA	427818		EFT	08/19/2026	71.80	USPS PO 2731480506
639595	43178 JP MORGAN CHASE BANK NA	427819		EFT	08/19/2026	103.97	AMAZON MKTPL
639596	43178 JP MORGAN CHASE BANK NA	427820		EFT	08/19/2026	3,718.00	BEST BUY DIRECT2682
639597	43178 JP MORGAN CHASE BANK NA	427821		EFT	08/19/2026	20.75	CIRCULATION THE ADVOC
639598	43178 JP MORGAN CHASE BANK NA	427822		EFT	08/19/2026	718.00	CALIBRE PRESS
639599	43178 JP MORGAN CHASE BANK NA	427823		EFT	08/19/2026	492.74	ULINE *SHIP SUPPLIES

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639600	43178 JP MORGAN CHASE BANK NA	427824		EFT	08/19/2026	510.00	ULINE *SHIP SUPPLIES
639601	43178 JP MORGAN CHASE BANK NA	427825		EFT	08/19/2026	95.16	AMAZON MKTPL
639602	43178 JP MORGAN CHASE BANK NA	427826		EFT	08/19/2026	44.91	AMAZON.COM*EH5WG8DZ3
639603	43178 JP MORGAN CHASE BANK NA	427827		EFT	08/19/2026	629.39	AMAZON MKTPL
639604	43178 JP MORGAN CHASE BANK NA	427828		EFT	08/19/2026	739.66	AMAZON MKTPL
639605	43178 JP MORGAN CHASE BANK NA	427829		EFT	08/19/2026	555.14	TABLECOVERSN
639606	43178 JP MORGAN CHASE BANK NA	427830		EFT	08/19/2026	555.14	TABLECOVERSN
639607	43178 JP MORGAN CHASE BANK NA	427831		EFT	08/19/2026	238.42	CHEWY.COM
639608	43178 JP MORGAN CHASE BANK NA	427832		EFT	08/19/2026	-115.99	AMAZON MKTPLACE PMTS
639609	43178 JP MORGAN CHASE BANK NA	427833		EFT	08/19/2026	846.55	AMAZON MKTPL
639610	43178 JP MORGAN CHASE BANK NA	427834		EFT	08/19/2026	302.22	SP PLAUD.AI US
639611	43178 JP MORGAN CHASE BANK NA	427835		EFT	08/19/2026	17.18	AMAZON MKTPL
639612	43178 JP MORGAN CHASE BANK NA	427836		EFT	08/19/2026	1,951.85	MISSISSIPPI SHRM, INC
639613	43178 JP MORGAN CHASE BANK NA	427837		EFT	08/19/2026	361.56	AMAZON MKTPL
639614	43178 JP MORGAN CHASE BANK NA	427838		EFT	08/19/2026	141.75	SP DRINK LMNT INC.
639615	43178 JP MORGAN CHASE BANK NA	427839		EFT	08/19/2026	23.00	CHEEKY MONKEY CW #2
639616	43178 JP MORGAN CHASE BANK NA	427840		EFT	08/19/2026	1,890.48	AMAZON MKTPL
639617	43178 JP MORGAN CHASE BANK NA	427841		EFT	08/19/2026	255.96	AMAZON MKTPL
639618	43178 JP MORGAN CHASE BANK NA	427842		EFT	08/19/2026	13.16	SAMS CLUB.COM
639619	43178 JP MORGAN CHASE BANK NA	427843		EFT	08/19/2026	8.35	AMAZON.COM*C93IE5JI3
639620	43178 JP MORGAN CHASE BANK NA	427844		EFT	08/19/2026	14.64	AMAZON MKTPL
639621	43178 JP MORGAN CHASE BANK NA	427845		EFT	08/19/2026	54.18	AMAZON MKTPL
639622	43178 JP MORGAN CHASE BANK NA	427846		EFT	08/19/2026	387.80	MS LOCALIQ ADV2
639623	43178 JP MORGAN CHASE BANK NA	427847		EFT	08/19/2026	85.10	AMAZON MKTPL
639624	43178 JP MORGAN CHASE BANK NA	427848		EFT	08/19/2026	27.89	AMAZON MKTPL
639625	43178 JP MORGAN CHASE BANK NA	427849		EFT	08/19/2026	39.57	HARBOR FREIGHT TOOLS3
639626	43178 JP MORGAN CHASE BANK NA	427850		EFT	08/19/2026	34.84	OFFICE DEPOT #437
639627	43178 JP MORGAN CHASE BANK NA	427851		EFT	08/19/2026	308.00	PAYPAL
639628	43178 JP MORGAN CHASE BANK NA	427852		EFT	08/19/2026	308.00	PAYPAL
639629	43178 JP MORGAN CHASE BANK NA	427853		EFT	08/19/2026	433.50	AMAZON MKTPL
639630	43178 JP MORGAN CHASE BANK NA	427854		EFT	08/19/2026	239.33	AMAZON MKTPL
639631	43178 JP MORGAN CHASE BANK NA	427855		EFT	08/19/2026	84.55	AMAZON MKTPL
639632	43178 JP MORGAN CHASE BANK NA	427856		EFT	08/19/2026	535.00	PASCAGOULA SHEET META
639633	43178 JP MORGAN CHASE BANK NA	427857		EFT	08/19/2026	135.48	DK HARDWARE SUPPLY LL
639634	43178 JP MORGAN CHASE BANK NA	427858		EFT	08/19/2026	283.25	TOPPER WORLD GULFPORT
639635	43178 JP MORGAN CHASE BANK NA	427859		EFT	08/19/2026	74.63	O'REILLY 977
639636	43178 JP MORGAN CHASE BANK NA	427860		EFT	08/19/2026	625.80	AMAZON MKTPL
639637	43178 JP MORGAN CHASE BANK NA	427861		EFT	08/19/2026	36.72	AMAZON MKTPL
639638	43178 JP MORGAN CHASE BANK NA	427862		EFT	08/19/2026	41.39	AMAZON MKTPL
639639	43178 JP MORGAN CHASE BANK NA	427863		EFT	08/19/2026	1,295.00	INST. OF POLICE TECH

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639640	43178	JP MORGAN CHASE BANK NA	427864		EFT	08/19/2026	609.92	SP ACPARTSDISTRIBUTO
639641	43178	JP MORGAN CHASE BANK NA	427865		EFT	08/19/2026	135.45	KEELING CO BR12
639642	43178	JP MORGAN CHASE BANK NA	427866		EFT	08/19/2026	27.99	AMAZON MKTPL
639643	43178	JP MORGAN CHASE BANK NA	427867		EFT	08/19/2026	5.14	AMAZON MKTPL
639644	43178	JP MORGAN CHASE BANK NA	427868		EFT	08/19/2026	405.00	AMAZON MKTPL
639645	389	O REILLY AUTO PARTS	427869	261601	EFT	08/19/2026	11.44	BLANKET PO FY26
639646	6528	FLEETCOR	427870		EFT	08/19/2026	221.11	FUEL FOR MARINA USE
639647	35280	PUCKETT MACHINERY COMPANY	427871	262110	EFT	08/19/2026	3,166.00	60' STRAIGHT BOOM
639648	35280	PUCKETT MACHINERY COMPANY	427872	262110	EFT	08/19/2026	150.00	60' STRAIGHT BOOM
639693	43724	TEKLINKS INC	427917		EFT	08/19/2026	45.85	3001030903-PHONE
639694	43724	TEKLINKS INC	427918		EFT	08/19/2026	70.38	3001030903-PHONE
639695	43724	TEKLINKS INC	427919		EFT	08/19/2026	29.12	3001030903-PHONE
639696	43724	TEKLINKS INC	427920		EFT	08/19/2026	143.07	3001030903-PHONE
639697	43724	TEKLINKS INC	427921		EFT	08/19/2026	143.06	3001030903-PHONE
639698	43724	TEKLINKS INC	427922		EFT	08/19/2026	52.26	3001030903-PHONE
639699	43724	TEKLINKS INC	427923		EFT	08/19/2026	226.47	3001030903-PHONE
639700	43724	TEKLINKS INC	427924		EFT	08/19/2026	61.86	3001030903-PHONE
639701	43724	TEKLINKS INC	427925		EFT	08/19/2026	63.88	3001030903-PHONE
639702	43724	TEKLINKS INC	427926		EFT	08/19/2026	63.88	3001030903-PHONE
639703	43724	TEKLINKS INC	427927		EFT	08/19/2026	63.88	3001030903-PHONE
639704	43724	TEKLINKS INC	427928		EFT	08/19/2026	171.87	3001030903-PHONE
639705	43724	TEKLINKS INC	427929		EFT	08/19/2026	22.51	3001030903-PHONE
639706	43724	TEKLINKS INC	427930		EFT	08/19/2026	22.51	3001030903-PHONE
639707	43724	TEKLINKS INC	427931		EFT	08/19/2026	220.36	691521- INTERNET
639708	43724	TEKLINKS INC	427932		EFT	08/19/2026	220.36	691521- INTERNET
639709	43724	TEKLINKS INC	427933		EFT	08/19/2026	220.36	691521- INTERNET
639710	43724	TEKLINKS INC	427934		EFT	08/19/2026	220.36	691521- INTERNET
639711	43724	TEKLINKS INC	427935		EFT	08/19/2026	220.36	691521- INTERNET
639712	43724	TEKLINKS INC	427936		EFT	08/19/2026	220.36	691521- INTERNET
639713	43724	TEKLINKS INC	427937		EFT	08/19/2026	220.36	691521- INTERNET
639714	43724	TEKLINKS INC	427938		EFT	08/19/2026	220.36	691521- INTERNET
639715	43724	TEKLINKS INC	427939		EFT	08/19/2026	220.36	691521- INTERNET
639716	43724	TEKLINKS INC	427940		EFT	08/19/2026	410.36	691521- INTERNET
639717	43724	TEKLINKS INC	427941		EFT	08/19/2026	220.36	691521- INTERNET
639718	43724	TEKLINKS INC	427942		EFT	08/19/2026	220.36	691521- INTERNET
639719	43724	TEKLINKS INC	427943		EFT	08/19/2026	358.56	691521- INTERNET
639720	43724	TEKLINKS INC	427944		EFT	08/19/2026	220.36	691521- INTERNET
639721	43724	TEKLINKS INC	427945		EFT	08/19/2026	220.36	691521- INTERNET
639722	9995	SHADDY VINSON	427946		INV	08/19/2026	100.00	REFUND GASTON POINT
639723	9995	VALARIE LAYTON	427947		INV	08/19/2026	175.00	REFUND WEST SIDE

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639724	220	NORMA JEAN SOROE	427949	260052	EFT	08/19/2026	244.53	ALL TRANSCRIPTS FROM
639725	9995	ROBERT THOMAS	427948		INV	08/19/2026	175.00	REFUND GASTON POINT
639727	42266	SIJ HOLDINGS, LLC	427951	260053	EFT	08/19/2026	41.43	NEWSPAPER AND PUBLICA
639728	43643	DELTA UTILITIES AGGREGATO	427952		INV	08/19/2026	4,124.44	GAS FOR STATION 11 06
639729	9995	FRANK SELBY	427953		INV	08/19/2026	100.00	REFUND LYMAN
639730	43151	JHS ENTERPRISES INC	427954	261209	EFT	08/19/2026	104.00	BUSINESS CARDS
639731	42007	COMMUNICATIONS INTERNATIO	427955	262028	EFT	08/19/2026	652.95	BLANKET PO FY26
639732	380	LOWES ACCTS RECEIVABLE PR	427956	262441	INV	08/19/2026	280.07	SUPPLIES
639733	44001	LYMAN WELL COMPANY	427957	261128	EFT	08/19/2026	239,000.00	EMERGENCY REPAIR - HO
639734	39259	DNA UNDERGROUND LLC	427958	262278	EFT	08/19/2026	204,277.50	WA 13: PASS RD SEWER
639735	41691	FERGUSON US HOLDINGS, INC	427959	262182	EFT	08/19/2026	35,790.00	RESTOCK INVENTORY - 3
639736	43550	CRANE 1 SERVICES INC	427960	262337	EFT	08/19/2026	7,441.50	2 TON ELECTRIC CHAIN
639737	30820	POWER SYSTEMS OF MS	427961	262304	INV	08/19/2026	3,294.00	REPAIRS AT HWY 53 WEL
639738	2175	GULF COAST PUMP & EQUIPME	427962	262203	INV	08/19/2026	1,600.00	FAST OUTS FOR LIFT ST
639739	11590	MISSION COMMUNICATIONS LL	427963	262303	EFT	08/19/2026	2,900.00	RTU-RETRO-FIT MYDRO T
639740	39259	DNA UNDERGROUND LLC	427964	262279	EFT	08/19/2026	2,750.00	2" BORE FOR GOFF LANE
639741	380	LOWES ACCTS RECEIVABLE PR	427965		INV	08/19/2026	1,090.88	FIRE STATIONS BUILDIN
639742	129	BAY MOTOR WINDING INC	427966	262063	EFT	08/19/2026	780.00	TWO HOLE FLANGE FOR B
639743	6528	FLEETCOR	427968		EFT	08/19/2026	200.62	FUEL FOR MARINA USE
639744	129	BAY MOTOR WINDING INC	427967	262044	EFT	08/19/2026	7,520.00	WATER WELL MOTOR REPA
639745	129	BAY MOTOR WINDING INC	427969	262286	EFT	08/19/2026	4,932.00	100HP MOTOR REPLACEME
639746	42675	ELITE SCREEN PRINTING LLC	427970	262136	INV	08/19/2026	1,425.00	HATS FOR PW AND ENG
639747	43931	KRISTOFER LANE	427971		EFT	08/19/2026	425.00	BASKETBALL OFFICIAL/S
639748	40514	WOERNER LANDSCAPE SOURCE	427972	262361	EFT	08/19/2026	1,024.00	CENTIPEDE SOD FOR 212
639749	275	J H WRIGHT & ASSOC	427973	262158	EFT	08/19/2026	11,600.00	PUMP REPLACEMENTS @ F
639750	190	COAST CHLORINATOR CO	427974	262382	EFT	08/19/2026	4,427.00	CHLORINE PARTS TO REP
639751	555	HUNTOONS INC	427975	262324	EFT	08/19/2026	700.80	RESTOCK INVENTORY --
639752	43802	THE TREE SERVICE LLC	427976	262434	EFT	08/19/2026	500.00	GRIND 1 LIVE OAK STUM
639753	43802	THE TREE SERVICE LLC	427977	262347	EFT	08/19/2026	4,750.00	TREE REMOVAL AT 2606
639754	10297	DESIGN PRECAST INC	427978	262424	EFT	08/19/2026	2,400.00	RESTOCK INV: 15" RND
639755	10297	DESIGN PRECAST INC	427979	262421	EFT	08/19/2026	7,670.40	RESTOCK INVENTORY - 1
639756	39021	BOOT OUTLET LLC	427980	262250	EFT	08/19/2026	199.95	BOOT REPLACEMENT FOR
639757	40	ALL PHASE ELECTRIC SUPPLY	427981	262202	EFT	08/19/2026	917.31	ELEC SUPPLIES NEEDED
639758	40142	SPORTSENGINE	427983		EFT	08/19/2026	74.00	DRUGSCREENS
639759	40	ALL PHASE ELECTRIC SUPPLY	427982	262330	EFT	08/19/2026	112.66	VARIOUS ELECTRICAL PA
639760	40	ALL PHASE ELECTRIC SUPPLY	427984	262330	EFT	08/19/2026	3,484.00	VARIOUS ELECTRICAL PA
639761	40	ALL PHASE ELECTRIC SUPPLY	427985	262340	EFT	08/19/2026	1,661.25	CONTACT KITS TO REBUI
639762	40	ALL PHASE ELECTRIC SUPPLY	427986	262340	EFT	08/19/2026	2,905.05	CONTACT KITS TO REBUI
639763	40	ALL PHASE ELECTRIC SUPPLY	427987	262244	EFT	08/19/2026	3,098.80	CONTACTOR FOR INVENTO
639764	40	ALL PHASE ELECTRIC SUPPLY	427988	262301	EFT	08/19/2026	704.03	MISC. ITEMS FOR VARIO

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639765	611	SOUTHERN PIPE & SUPPLY CO	427989	262214	EFT	08/19/2026	12,348.00	AMI REPEATERS & EXTER
639766	43150	CRAWFORD ELECTRIC SUPPLY	427990	262336	EFT	08/19/2026	2,900.00	STAINLESS STEEL WATER
639767	43150	CRAWFORD ELECTRIC SUPPLY	427991	261634	EFT	08/19/2026	19,365.00	STREETLIGHT POLES WIT
639768	41691	FERGUSON US HOLDINGS, INC	427992	262081	EFT	08/19/2026	6,272.35	RESTOCK INVENTORY - C
639769	41691	FERGUSON US HOLDINGS, INC	427993	262081	EFT	08/19/2026	876.70	RESTOCK INVENTORY - C
639770	341	THE MISSISSIPPI BAR	427995		INV	08/19/2026	410.00	BAR ENROLLMENT FEES F
639771	41691	FERGUSON US HOLDINGS, INC	427994	262298	EFT	08/19/2026	516.00	RESTOCK INVENTORY - H
639772	41691	FERGUSON US HOLDINGS, INC	427996	262298	EFT	08/19/2026	4,626.00	RESTOCK INVENTORY - H
639773	41691	FERGUSON US HOLDINGS, INC	427997	262334	EFT	08/19/2026	500.00	RESTOCK INVENTORY - M
639774	380	LOWES ACCTS RECEIVABLE PR	427998	261764	INV	08/19/2026	28.48	BLANKET PO / SUPPLIES
639775	43749	PS WHOLESALE FLOORS, LLC	427999	262307	INV	08/19/2026	2,098.20	CARPET HL
639776	43643	DELTA UTILITIES AGGREGATO	428000		INV	08/19/2026	49.94	ACCT 1939705123 - 490
639777	43643	DELTA UTILITIES AGGREGATO	428001		INV	08/19/2026	51.17	ACCT 1646200624 - 501
639778	43643	DELTA UTILITIES AGGREGATO	428002		INV	08/19/2026	95.18	ACCT 7732048296 - 120
639779	43643	DELTA UTILITIES AGGREGATO	428003		INV	08/19/2026	270.54	ACCT 1100122988 - 261
639780	43643	DELTA UTILITIES AGGREGATO	428004		INV	08/19/2026	1.95	ACCT 4490535638 - 405
639781	43802	THE TREE SERVICE LLC	428005	262476	EFT	08/19/2026	4,850.00	TREE REMOVAL AT CYPRE
639782	341	THE MISSISSIPPI BAR	428006		INV	08/19/2026	380.00	BAR ENROLLMENT FEES F
639783	341	THE MISSISSIPPI BAR	428007		INV	08/19/2026	380.00	BAR ENROLLMENT FEES F
639784	70000	CABLE ONE	428008		INV	08/19/2026	407.72	ROOM 2031
639785	70000	CABLE ONE	428009		INV	08/19/2026	88.00	GASTON COMMUNITY CTR
639786	70000	CABLE ONE	428010		INV	08/19/2026	74.00	GASTON HEWES GYM
639787	70000	CABLE ONE	428011		INV	08/19/2026	76.00	4008 8TH ST LEISURE S
639788	70000	CABLE ONE	428012		INV	08/19/2026	88.97	3908 28TH ST
639789	70000	CABLE ONE	428013		INV	08/19/2026	74.00	HERBERT WILSON CTR
639790	70000	CABLE ONE	428014		INV	08/19/2026	89.00	19TH ST COMMUNITY CTR
639791	70000	CABLE ONE	428015		INV	08/19/2026	118.00	4006 8TH ST LEISURE S
639792	70000	CABLE ONE	428016		INV	08/19/2026	451.82	HARBOR MASTER
639793	70000	CABLE ONE	428017		INV	08/19/2026	300.00	ARMORY
639794	70000	CABLE ONE	428018		INV	08/19/2026	99.00	135 COURTHOUSE RD
639795	70000	CABLE ONE	428019		INV	08/19/2026	74.00	COLLEGE PRK FITNESS C
639796	70000	CABLE ONE	428020		INV	08/19/2026	3,055.57	FIRE STATIONS 1-12
639797	70000	CABLE ONE	428021		INV	08/19/2026	2,777.79	WATER TANKS
639798	70000	CABLE ONE	428022		INV	08/19/2026	833.33	ARMORY/ COMM CNTR/ CO
639799	70000	CABLE ONE	428023		INV	08/19/2026	277.77	PUBLIC WORKS
639800	70000	CABLE ONE	428024		INV	08/19/2026	277.77	POLICE MAINT
639801	70000	CABLE ONE	428025		INV	08/19/2026	277.77	HR COURTHOUSE
639802	70000	CABLE ONE	428026		INV	08/19/2026	393.91	FISHBONE ALLEY
639804	380	LOWES ACCTS RECEIVABLE PR	428027	261425	INV	08/19/2026	65.26	BLANKET PO FY26
639806	329	GULF COAST BUSINESS SUPPL	428028	262456	EFT	08/19/2026	273.84	FIRE FIGHTER RECRUIT

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639807	329	GULF COAST BUSINESS SUPPL	428029	262401	EFT	08/19/2026	439.92	JANITORIAL SUPPLIES
639808	329	GULF COAST BUSINESS SUPPL	428030		EFT	08/19/2026	570.66	JANITORIAL SUPPLIES
639809	10316	TYLER TECHNOLOGIES, INC.	428031		INV	08/19/2026	2,480.00	CAD INTERFACE INSTALL
639854	329	GULF COAST BUSINESS SUPPL	428076	262385	EFT	08/19/2026	711.90	OFFICE SUPPLIES
639855	17804	VISION SERVICE PLAN INSUR	428077		INV	08/19/2026	4,649.57	AUGUST 2026 VSP
639856	329	GULF COAST BUSINESS SUPPL	428078	262447	EFT	08/19/2026	356.59	SUPPLIES KATIE BOOTH
639857	33	ASSOCIATED FOOD EQUIP AND	428079	262379	EFT	08/19/2026	2,118.49	RANGE 36" 6 OPEN BURN
639859	43151	JHS ENTERPRISES INC	428080	262123	EFT	08/19/2026	350.00	BILL PAPER AND ENVELO
639860	25678	H2O INNOVATION OPERATION	428081	260436	EFT	08/19/2026	503,353.80	H2O STREETS/DRAIN. &
639861	25678	H2O INNOVATION OPERATION	428082	260436	EFT	08/19/2026	612,437.83	H2O STREETS/DRAIN. &
639862	25678	H2O INNOVATION OPERATION	428083	260437	EFT	08/19/2026	172,274.63	H2O DEBRIS CONTRACT -
639863	40182	WASTE PRO OF MISSISSIPPI	428084	260191	EFT	08/19/2026	593,043.30	FY 26 RESIDENTIAL SOL
639864	43145	PVS DX INC	428085	260194	EFT	08/19/2026	6,014.77	CHLORINE CYLINDERS TO
639865	43145	PVS DX INC	428086	260194	EFT	08/19/2026	13,896.17	CHLORINE CYLINDERS TO
639866	39648	NEWEDGE SERVICES LLC	428087	260125	EFT	08/19/2026	1,833.00	CITYWORKS HOSTING SER
639867	26700	ISI WATER COMPANY	428088	260149	EFT	08/19/2026	2,900.00	MONTHLY NCBC SEWER US
639868	107	BLOSSMAN GAS INC	428089	261083	EFT	08/19/2026	58.63	BLANKET PO FOR PROPAN
639869	20659	CORNETT BOLT & SCREW, INC	428090	260413	EFT	08/19/2026	64.91	BLANKET PO FOR FY 202
639870	20659	CORNETT BOLT & SCREW, INC	428091	260413	EFT	08/19/2026	5.20	BLANKET PO FOR FY 202
639871	307	NECAISE LOCKSMITH SERVICE	428092	260632	EFT	08/19/2026	8.00	BLANKET PO FOR MISC.
639872	43342	RELIABLE CONCRETE LLC	428093	261262	EFT	08/19/2026	450.00	BLANKET PO FOR CONCRE
639873	39312	AT&T MOBILITY II LLC	428094		INV	08/19/2026	52.26	287310505328
639874	39312	AT&T MOBILITY II LLC	428095		INV	08/19/2026	50.02	287310505328
639875	39312	AT&T MOBILITY II LLC	428096		INV	08/19/2026	50.02	287310505328
639876	39312	AT&T MOBILITY II LLC	428097		INV	08/19/2026	291.40	287310505328
639877	39312	AT&T MOBILITY II LLC	428098		INV	08/19/2026	50.02	287310505328
639878	39312	AT&T MOBILITY II LLC	428099		INV	08/19/2026	52.26	287310505328
639879	39312	AT&T MOBILITY II LLC	428100		INV	08/19/2026	52.26	287310505328
639880	39312	AT&T MOBILITY II LLC	428101		INV	08/19/2026	50.02	287310505328
639881	39312	AT&T MOBILITY II LLC	428102		INV	08/19/2026	50.02	287310505328
639882	39312	AT&T MOBILITY II LLC	428103		INV	08/19/2026	291.40	287310505328
639883	39312	AT&T MOBILITY II LLC	428104		INV	08/19/2026	50.02	287310505328
639884	39312	AT&T MOBILITY II LLC	428105		INV	08/19/2026	52.26	287310505328
639885	39312	AT&T MOBILITY II LLC	428106		INV	08/19/2026	52.26	287310505328
639886	39312	AT&T MOBILITY II LLC	428107		INV	08/19/2026	50.02	287310505328
639887	39312	AT&T MOBILITY II LLC	428108		INV	08/19/2026	50.02	287310505328
639888	39312	AT&T MOBILITY II LLC	428109		INV	08/19/2026	93.69	287310505328
639889	39312	AT&T MOBILITY II LLC	428110		INV	08/19/2026	291.40	287310505328
639890	39312	AT&T MOBILITY II LLC	428111		INV	08/19/2026	48.69	287310505328
639891	39312	AT&T MOBILITY II LLC	428112		INV	08/19/2026	52.26	287310505328

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639892	39312	AT&T MOBILITY II LLC	428113		INV	08/19/2026	52.31	287310505328
639893	39312	AT&T MOBILITY II LLC	428114		INV	08/19/2026	18.15	287310505328
639894	39312	AT&T MOBILITY II LLC	428115		INV	08/19/2026	50.06	287310505328
639895	39312	AT&T MOBILITY II LLC	428116		INV	08/19/2026	46.07	287310505328
639896	39312	AT&T MOBILITY II LLC	428117		INV	08/19/2026	291.44	287310505328
639897	39312	AT&T MOBILITY II LLC	428118		INV	08/19/2026	50.06	287310505328
639898	39312	AT&T MOBILITY II LLC	428119		INV	08/19/2026	52.31	287310505328
639899	39312	AT&T MOBILITY II LLC	428120		INV	08/19/2026	52.31	287310505328
639900	39312	AT&T MOBILITY II LLC	428121		INV	08/19/2026	50.06	287310505328
639901	39312	AT&T MOBILITY II LLC	428122		INV	08/19/2026	50.06	287310505328
639902	39312	AT&T MOBILITY II LLC	428123		INV	08/19/2026	493.67	287310505328
639903	39312	AT&T MOBILITY II LLC	428124		INV	08/19/2026	50.06	287310505328
639904	39312	AT&T MOBILITY II LLC	428125		INV	08/19/2026	52.31	287310505328
639905	39312	AT&T MOBILITY II LLC	428126		INV	08/19/2026	52.27	287310505328
639906	39312	AT&T MOBILITY II LLC	428127		INV	08/19/2026	50.03	287310505328
639907	39312	AT&T MOBILITY II LLC	428128		INV	08/19/2026	50.03	287310505328
639908	39312	AT&T MOBILITY II LLC	428129		INV	08/19/2026	173.05	287310505328
639909	39312	AT&T MOBILITY II LLC	428130		INV	08/19/2026	50.03	287310505328
639910	39312	AT&T MOBILITY II LLC	428131		INV	08/19/2026	52.27	287310505328
639911	39312	AT&T MOBILITY II LLC	428132		INV	08/19/2026	52.27	287310505328
639912	39312	AT&T MOBILITY II LLC	428133		INV	08/19/2026	50.03	287310505328
639913	39312	AT&T MOBILITY II LLC	428134		INV	08/19/2026	50.03	287310505328
639914	39312	AT&T MOBILITY II LLC	428135		INV	08/19/2026	291.41	287310505328
639915	39312	AT&T MOBILITY II LLC	428136		INV	08/19/2026	50.03	287310505328
639916	39312	AT&T MOBILITY II LLC	428137		INV	08/19/2026	52.27	287310505328
639917	329	GULF COAST BUSINESS SUPPL	428138	262446	EFT	08/19/2026	1,501.66	SUPPLIES LYMAN
639918	380	LOWES ACCTS RECEIVABLE PR	428139	260185	INV	08/19/2026	56.94	BLANKET PO FY 26 - MI
639920	380	LOWES ACCTS RECEIVABLE PR	428141	262423	INV	08/19/2026	1,592.96	RESTOCK INVENTORY - 3
639921	329	GULF COAST BUSINESS SUPPL	428142	262446	EFT	08/19/2026	129.76	SUPPLIES LYMAN
639922	329	GULF COAST BUSINESS SUPPL	428143	262440	EFT	08/19/2026	319.92	CLEANING SUPPIES FRAN
639923	235	DIBS CHEMICAL & SUPPLY CO	428145		EFT	08/19/2026	402.88	POOL CHEMICALS
639924	380	LOWES ACCTS RECEIVABLE PR	428144	260185	INV	08/19/2026	122.63	BLANKET PO FY 26 - MI
639925	235	DIBS CHEMICAL & SUPPLY CO	428146	262310	EFT	08/19/2026	805.75	POOL CHEMICALS
639926	610	SUNBELT FIRE INC	428147	262359	EFT	08/19/2026	543.02	FAS-TRAC HATS
639928	9995	PAUL TAPPER	428148		INV	08/19/2026	100.00	REFUND HANDSBORO
639929	9995	WILLIE MOODY	428149		INV	08/19/2026	100.00	REFUND HANDSBORO
639930	39259	DNA UNDERGROUND LLC	428150	261931	EFT	08/19/2026	72,470.00	WA 9: WATERMAIN REROU
639931	43741	BVHARDWARE LLC	428151	260195	INV	08/19/2026	469.03	BLANKET PO FY 26 - MI
639932	190	COAST CHLORINATOR CO	428152	260114	EFT	08/19/2026	105.00	BLANKET PO FOR VARIOU
639933	19719	BAYOU CONCRETE, LLC	428153	261553	EFT	08/19/2026	475.50	BLANKET PO FOR CONCRE

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639934	19719	BAYOU CONCRETE, LLC	428154	261553	EFT	08/19/2026	535.50	BLANKET PO FOR CONCRE
639935	19719	BAYOU CONCRETE, LLC	428155	261553	EFT	08/19/2026	397.00	BLANKET PO FOR CONCRE
639936	19719	BAYOU CONCRETE, LLC	428156	261553	EFT	08/19/2026	692.50	BLANKET PO FOR CONCRE
639937	19719	BAYOU CONCRETE, LLC	428157	261553	EFT	08/19/2026	614.00	BLANKET PO FOR CONCRE
639938	19719	BAYOU CONCRETE, LLC	428158	261553	EFT	08/19/2026	614.00	BLANKET PO FOR CONCRE
639939	329	GULF COAST BUSINESS SUPPL	428159	262321	EFT	08/19/2026	37.98	SUPPLY ORDER RESTOCK
639940	19719	BAYOU CONCRETE, LLC	428160	261553	EFT	08/19/2026	614.00	BLANKET PO FOR CONCRE
639942	19719	BAYOU CONCRETE, LLC	428162	261553	EFT	08/19/2026	397.00	BLANKET PO FOR CONCRE
639943	19719	BAYOU CONCRETE, LLC	428163	261553	EFT	08/19/2026	492.50	BLANKET PO FOR CONCRE
639944	19719	BAYOU CONCRETE, LLC	428164	261553	EFT	08/19/2026	554.00	BLANKET PO FOR CONCRE
639945	19719	BAYOU CONCRETE, LLC	428165	261553	EFT	08/19/2026	406.00	BLANKET PO FOR CONCRE
639946	19719	BAYOU CONCRETE, LLC	428166	261553	EFT	08/19/2026	860.00	BLANKET PO FOR CONCRE
639947	883	WARREN PAVING INC	428167	262360	EFT	08/19/2026	26,124.76	RESTOCK INVENTORY - L
639948	883	WARREN PAVING INC	428168	262291	EFT	08/19/2026	577.67	FOB ASPHALT FOR JULY
639949	883	WARREN PAVING INC	428169	262291	EFT	08/19/2026	290.27	FOB ASPHALT FOR JULY
639950	883	WARREN PAVING INC	428170	262291	EFT	08/19/2026	433.02	FOB ASPHALT FOR JULY
639951	883	WARREN PAVING INC	428171	262291	EFT	08/19/2026	340.09	FOB ASPHALT FOR JULY
639952	883	WARREN PAVING INC	428172	262291	EFT	08/19/2026	475.17	FOB ASPHALT FOR JULY
639953	883	WARREN PAVING INC	428173	262291	EFT	08/19/2026	720.41	FOB ASPHALT FOR JULY
639954	883	WARREN PAVING INC	428174	262291	EFT	08/19/2026	539.36	FOB ASPHALT FOR JULY
639955	883	WARREN PAVING INC	428175	262291	EFT	08/19/2026	334.34	FOB ASPHALT FOR JULY
639956	883	WARREN PAVING INC	428176	262291	EFT	08/19/2026	544.15	FOB ASPHALT FOR JULY
639957	883	WARREN PAVING INC	428177	262291	EFT	08/19/2026	433.01	FOB ASPHALT FOR JULY
639958	883	WARREN PAVING INC	428178	262291	EFT	08/19/2026	540.31	FOB ASPHALT FOR JULY
639959	39259	DNA UNDERGROUND LLC	428179	261932	EFT	08/19/2026	87,210.00	WA 8: CULVERT/ROADWAY
639960	39259	DNA UNDERGROUND LLC	428180	260266	EFT	08/19/2026	347,224.50	WA 1 (FY 26):REMOVE/R
639961	341	THE MISSISSIPPI BAR	428181		INV	08/19/2026	395.00	BAR ENROLLMENT FEES F
639962	341	THE MISSISSIPPI BAR	428182		INV	08/19/2026	395.00	BAR ENROLLMENT FEES F
639963	42706	GERARD THOMAS JOHNSON II	428183		EFT	08/19/2026	2,596.50	PROFESSIONAL SVCS. VA
639965	637	THOMSON REUTERS WEST PUBL	428185		EFT	08/19/2026	60.31	LIBRARY PLAN CHGS -AC
639967	18119	CHARLES BODIE	428186	260481	EFT	08/19/2026	400.00	PROFESSIONAL SVCS.- J
639969	33797	TRANSUNION RISK AND ALTER	428187		INV	08/19/2026	100.00	LEGAL CASE SEARCHES -
639970	637	THOMSON REUTERS WEST PUBL	428188		EFT	08/19/2026	652.84	WESTLAW ONLINE SUBSCR
639971	44023	WADE-MARKLE LAW PLLC	428189		EFT	08/19/2026	1,390.00	PROFESSIONAL SVCS.;AS
639972	329	GULF COAST BUSINESS SUPPL	428190	262400	EFT	08/19/2026	13.46	OFFICE SUPPLIES - DES
639973	329	GULF COAST BUSINESS SUPPL	428191	262329	EFT	08/19/2026	29.99	NOTARY STAMP FOR JANI
639974	43151	JHS ENTERPRISES INC	428192	262354	EFT	08/19/2026	168.00	OFFICE SUPPLIES - ENV
639975	329	GULF COAST BUSINESS SUPPL	428193	262428	EFT	08/19/2026	32.01	OFFICE SUPPLIES - VOC
639976	329	GULF COAST BUSINESS SUPPL	428194	262390	EFT	08/19/2026	15.29	OFFICE SUPPLIES - PAP
639977	329	GULF COAST BUSINESS SUPPL	428195	262390	EFT	08/19/2026	455.85	OFFICE SUPPLIES - PAP

CITY OF GULFPORT

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
639979	417	GULF COAST CENTER FOR NON	428197		EFT	08/19/2026	2,083.95	PROFESSIONAL SVCS FOR
639980	339	OFFICE DEPOT	428222	262414	INV	08/19/2026	105.04	OFFICE SUPPLIES-VOCA
639981	41691	FERGUSON US HOLDINGS, INC	428198		EFT	08/19/2026	16.11	WATERLINE SUPPLIES
639982	41691	FERGUSON US HOLDINGS, INC	428199		EFT	08/19/2026	14.50	WATERLINE SUPPLIES
639983	43342	RELIABLE CONCRETE LLC	428200		EFT	08/19/2026	450.00	4" HOLE DRILLED 8" BR
639984	43342	RELIABLE CONCRETE LLC	428201		EFT	08/19/2026	4,830.00	1150' OF 7" ASPHALT C
639985	42675	ELITE SCREEN PRINTING LLC	428202		INV	08/19/2026	75.00	EMBROIDERY OF SHIRTS
639986	969	WASTE MANAGEMENT OF MS	428203		INV	08/19/2026	1,360.36	20 YD SPECIAL WASTE -
639987	969	WASTE MANAGEMENT OF MS	428204		INV	08/19/2026	2,050.41	20 YD SPECIAL WASTE -
639988	40182	WASTE PRO OF MISSISSIPPI	428205		EFT	08/19/2026	111.00	FRT LD 2 YRD SOLID WA
639989	43828	KANSAS CITY SOUTHERN	428206		EFT	08/19/2026	1,750.00	PIPELINE, WATER DRAIN
639990	166	CINTAS CORP 240	428207		EFT	08/19/2026	375.37	MAT CLEANING & AIR FR
639991	166	CINTAS CORP 240	428208		EFT	08/19/2026	375.37	MAT CLEANING & AIR FR
639992	2066	HAVARD PEST CONTROL	428209		EFT	08/19/2026	90.00	MONTHLY PEST CONTROL
639993	2066	HAVARD PEST CONTROL	428210		EFT	08/19/2026	45.00	MONTHLY RODENT CONTRO
639994	2066	HAVARD PEST CONTROL	428211		EFT	08/19/2026	75.00	MONTHLY PEST CONTROL
639995	969	WASTE MANAGEMENT OF MS	428212		INV	08/19/2026	20,865.55	PECAN GROVE LANDFILL
639996	4620	NEEL SCHAFFER INC	428213	261691	EFT	08/19/2026	6,196.69	ENGINEERING - 3 RIVER
639997	43929	BOTTOM 2 TOP CONSTRUCTION	428214	261148	EFT	08/19/2026	227,644.38	CONSTRUCTION - NORTHW
639998	43927	GARVER LLC	428215	261129	EFT	08/19/2026	23,552.46	CEI SERVICES - NORTHW
639999	42004	ROBERT KRISTIAN RIEMANN	428216	261694	EFT	08/19/2026	52,488.75	WA 1: 2026 CITYWIDE S
640000	43784	KC PROJECT SOLUTIONS LLC	428217	260074	INV	08/19/2026	7,000.00	CONSULT SRVCS - GRANT
640001	24247	BROWN MITCHELL & ALEXANDE	428218	261799	EFT	08/19/2026	35,303.00	STORMWATER DRAINAGE M
640002	44001	LYMAN WELL COMPANY	428219	261690	EFT	08/19/2026	222,870.00	CONSTRUCTION SERV. -
640003	37710	COVINGTON CIVIL & ENVIRON	428220	241352	EFT	08/19/2026	60,375.00	N GPT WASTEWATER TRTM
640004	590	WAGGONER ENGINEERING INC	428221	261689	INV	08/19/2026	41,317.75	WA MSA202505-01 - WAR
640009	339	OFFICE DEPOT	428225	262414	INV	08/19/2026	23.78	OFFICE SUPPLIES-VOCA
640010	25373	AUTOMATION PERSONNEL SERV	428226		EFT	08/19/2026	1,298.76	BEAUTIFICATION SERVIC
640011	339	OFFICE DEPOT	428227	262391	INV	08/19/2026	44.59	OFFICE SUPPLIES
640012	339	OFFICE DEPOT	428228	262391	INV	08/19/2026	52.70	OFFICE SUPPLIES
640013	339	OFFICE DEPOT	428229	262391	INV	08/19/2026	274.47	OFFICE SUPPLIES
640014	166	CINTAS CORP 240	428230		EFT	08/19/2026	455.90	MAT CLEANING & AIR FR
640015	42599	BAGWELL TRUCK AND EQUIPME	428231		EFT	08/19/2026	881.80	TROUBLESHOOT/REPAIR 7
640016	42599	BAGWELL TRUCK AND EQUIPME	428232		EFT	08/19/2026	370.00	TROUBLE SHOOT GENERAT
640017	42599	BAGWELL TRUCK AND EQUIPME	428233		EFT	08/19/2026	1,162.70	25020 SEWER GENERATOR
640018	883	WARREN PAVING INC	428234	261619	EFT	08/19/2026	154,873.27	MIMA CONCRETE, SECT 7
640019	339	OFFICE DEPOT	428235	262391	INV	08/19/2026	48.29	OFFICE SUPPLIES
640021	6528	FLEETCOR TECHNOLOGIES	428237		EFT	08/19/2026	793.32	ACCT 126559: TRAFFIC
640022	6528	FLEETCOR	428238		EFT	08/19/2026	173.26	ACCT 126558: ENGINEER
640023	6528	FLEETCOR	428239		EFT	08/19/2026	147.62	ACCT 126555: WATER IN

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VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
640025	6528	FLEETCOR	428241		EFT	08/19/2026	405.57	ACCT 126554: PW ADMIN
640026	6528	FLEETCOR	428242		EFT	08/19/2026	596.34	ACCT 126559: TRAFFIC
640027	6528	FLEETCOR	428243		EFT	08/19/2026	43.49	ACCT 126558: ENGINEER
640028	6528	FLEETCOR	428244		EFT	08/19/2026	53.18	ACCT 126555: WATER IN
640029	6528	FLEETCOR	428245		EFT	08/19/2026	444.66	ACCT 126554: PW ADMIN
640030	339	OFFICE DEPOT	428246	262391	INV	08/19/2026	512.90	OFFICE SUPPLIES
640032	40691	MAULDIN & JENKINS LLC	428248		EFT	08/19/2026	24,000.00	FYE 2025 SINGLE AUDIT
640033	43387	SOUTHERN HOSPITALITY SUPP	428249	262376	EFT	08/19/2026	65.77	OFFICE SUPPLIES
640034	39487	THE LINCOLN NATIONAL LIFE	428250		EFT	08/19/2026	4,162.92	AUGUST 2026 GROUP LI
640035	43744	ALL BLINDS LLC	428251	262083	INV	08/19/2026	10,850.00	ROLLER SHADES WITH CH
640036	378	MS POWER COMPANY	428252		INV	08/19/2026	104.00	PARK CAMERAS
640037	378	MS POWER COMPANY	428253		INV	08/19/2026	5,346.64	PLATFORM C
640038	378	MS POWER COMPANY	428254		INV	08/19/2026	2,937.00	SUBDIVISION LIGHTING
640039	378	MS POWER COMPANY	428255		INV	08/19/2026	27.00	1601 26TH AVE LIGHTIN
640040	378	MS POWER COMPANY	428256		INV	08/19/2026	7,715.13	PLATFORM A
640041	378	MS POWER COMPANY	428257		INV	08/19/2026	162.24	2609 13TH ST MTR FOR
640042	378	MS POWER COMPANY	428258		INV	08/19/2026	98.42	15456 LANDON RD LIGHT
640043	378	MS POWER COMPANY	428259		INV	08/19/2026	426.67	FUEL DOCK
640044	378	MS POWER COMPANY	428260		INV	08/19/2026	249.81	11110 HIGHWAY 49 MS S
640045	378	MS POWER COMPANY	428261		INV	08/19/2026	1,513.49	1419 27TH AVE THE DEP
640046	378	MS POWER COMPANY	428262		INV	08/19/2026	10,467.31	PLATFORM B
640047	378	MS POWER COMPANY	428263		INV	08/19/2026	117.78	2001 25TH AVE METERED
640048	378	MS POWER COMPANY	428264		INV	08/19/2026	81.00	2309 15TH ST
640049	378	MS POWER COMPANY	428265		INV	08/19/2026	98.22	2211 MORAIS PL
640050	378	MS POWER COMPANY	428266		INV	08/19/2026	10,497.02	SUMMARY BILL
640051	378	MS POWER COMPANY	428267		INV	08/19/2026	3,657.46	SUMMARY BILL
640052	378	MS POWER COMPANY	428268		INV	08/19/2026	11,748.24	SUMMARY BILL
640053	378	MS POWER COMPANY	428269		INV	08/19/2026	2,170.06	SUMMARY BILL
640054	378	MS POWER COMPANY	428270		INV	08/19/2026	2,253.59	SUMMARY BILL
640055	378	MS POWER COMPANY	428271		INV	08/19/2026	5,614.81	SUMMARY BILL
640056	378	MS POWER COMPANY	428272		INV	08/19/2026	17,129.37	SUMMARY BILL
640057	378	MS POWER COMPANY	428273		INV	08/19/2026	10,543.08	SUMMARY BILL
640058	193	COAST ELECTRIC POWER ASSO	428274		INV	08/19/2026	79.71	THREE RIVERS RD & CRO
640059	193	COAST ELECTRIC POWER ASSO	428275		INV	08/19/2026	106.65	ROBINSON LIFT STATION
640060	193	COAST ELECTRIC POWER ASSO	428276		INV	08/19/2026	69.07	DEDEAUX RD TRAFFIC LI
640061	193	COAST ELECTRIC POWER ASSO	428277		INV	08/19/2026	248.11	FLORENCE GARDENS PH 1
640062	193	COAST ELECTRIC POWER ASSO	428278		INV	08/19/2026	1,269.39	ONEAL RD TRAILWOOD WE
640063	193	COAST ELECTRIC POWER ASSO	428279		INV	08/19/2026	1,134.51	WILSON WELL S
640064	193	COAST ELECTRIC POWER ASSO	428280		INV	08/19/2026	480.54	Oak Landing Phase 1
640065	193	COAST ELECTRIC POWER ASSO	428281		INV	08/19/2026	92.52	FLORENCE GARDENS V

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VOUCHER	VENDOR	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
640066	193 COAST ELECTRIC POWER ASSO	428282		INV	08/19/2026	148.03	FLORENCE GARDENS VI
640067	193 COAST ELECTRIC POWER ASSO	428283		INV	08/19/2026	148.03	FLORENCE GARDENS PH 8
640068	193 COAST ELECTRIC POWER ASSO	428284		INV	08/19/2026	351.57	SOUTHERN BREEZE ESTAT
640069	193 COAST ELECTRIC POWER ASSO	428285		INV	08/19/2026	166.53	FLORENCE GARDENS PH 7
640070	193 COAST ELECTRIC POWER ASSO	428286		INV	08/19/2026	166.53	FLORENCE GARDENS PH 9
640071	193 COAST ELECTRIC POWER ASSO	428287		INV	08/19/2026	533.98	FLORENCE GARDENS PH 1
640072	193 COAST ELECTRIC POWER ASSO	428288		INV	08/19/2026	2,542.47	STIGLETS RD (NORTH EN
640073	193 COAST ELECTRIC POWER ASSO	428289		INV	08/19/2026	69.66	DEDEAUX RD 14195 LIFT
640074	193 COAST ELECTRIC POWER ASSO	428290		INV	08/19/2026	93.00	THREE RV & DEDEAUX TR
640075	193 COAST ELECTRIC POWER ASSO	428291		INV	08/19/2026	141.85	WINGATE LIFT STA
640076	193 COAST ELECTRIC POWER ASSO	428292		INV	08/19/2026	1,097.21	GPT HIGHLANDS SEC LGT
640077	193 COAST ELECTRIC POWER ASSO	428293		INV	08/19/2026	124.62	CRYSTAL LAKE LIFT STA
640078	193 COAST ELECTRIC POWER ASSO	428294		INV	08/19/2026	143.03	CYPRESS PT LIFT STA 1
640079	193 COAST ELECTRIC POWER ASSO	428295		INV	08/19/2026	221.96	THREE RIVERS RD 11159
640080	193 COAST ELECTRIC POWER ASSO	428296		INV	08/19/2026	64.00	THREE RIVERS RD & ONE
640081	193 COAST ELECTRIC POWER ASSO	428297		INV	08/19/2026	76.03	KLEIN RD & DEDEAUX RD
640082	193 COAST ELECTRIC POWER ASSO	428298		INV	08/19/2026	55.00	MARY DRIVE
640083	193 COAST ELECTRIC POWER ASSO	428299		INV	08/19/2026	55.74	JACKSON ST WELL
640084	193 COAST ELECTRIC POWER ASSO	428300		INV	08/19/2026	56.04	DEDEAUX ELEV TANK LIT
640085	193 COAST ELECTRIC POWER ASSO	428301		INV	08/19/2026	127.83	WILDWOOD LIFT STA
640086	193 COAST ELECTRIC POWER ASSO	428302		INV	08/19/2026	131.59	LOREN D AT I10 LIFT S
640087	193 COAST ELECTRIC POWER ASSO	428303		INV	08/19/2026	63.30	PEPSI LIFT STA BEHIND
640088	193 COAST ELECTRIC POWER ASSO	428304		INV	08/19/2026	2,612.41	DEDEAUX RD 14416 BLDG
640089	193 COAST ELECTRIC POWER ASSO	428305		INV	08/19/2026	134.90	DEDEAUX RD 14416 WELL
640090	193 COAST ELECTRIC POWER ASSO	428306		INV	08/19/2026	1,201.00	City of Gulfport Ligh
640091	193 COAST ELECTRIC POWER ASSO	428307		INV	08/19/2026	3,284.62	City of Gulfport Ligh
640092	193 COAST ELECTRIC POWER ASSO	428308		INV	08/19/2026	3,860.13	City of Gulfport Ligh
640093	193 COAST ELECTRIC POWER ASSO	428309		INV	08/19/2026	7,358.21	City of Gulfport Ligh
640094	193 COAST ELECTRIC POWER ASSO	428310		INV	08/19/2026	91.72	Alta Vida Security Li
640095	193 COAST ELECTRIC POWER ASSO	428311		INV	08/19/2026	8,547.08	City of Gulfport Ligh
640096	193 COAST ELECTRIC POWER ASSO	428312		INV	08/19/2026	9,881.38	City of Gulfport
640097	193 COAST ELECTRIC POWER ASSO	428313		INV	08/19/2026	76.33	TANNER RD 11178
640098	193 COAST ELECTRIC POWER ASSO	428314		INV	08/19/2026	58.53	ONEAL RD GARDEN LIFT
640099	193 COAST ELECTRIC POWER ASSO	428315		INV	08/19/2026	79.59	Brookfield Subd Light
640100	193 COAST ELECTRIC POWER ASSO	428316		INV	08/19/2026	77.72	ORANGE GROVE RD 17404
640101	193 COAST ELECTRIC POWER ASSO	428317		INV	08/19/2026	1,445.08	Florence Gardens
640102	193 COAST ELECTRIC POWER ASSO	428318		INV	08/19/2026	511.93	Holliman Place
640103	193 COAST ELECTRIC POWER ASSO	428319		INV	08/19/2026	222.84	Plantation Oaks
640104	193 COAST ELECTRIC POWER ASSO	428320		INV	08/19/2026	68.07	18406 ROBINSON RD
640105	193 COAST ELECTRIC POWER ASSO	428321		INV	08/19/2026	4,432.80	16TH ST BASEBALL CONC

ACCOUNTS PAYABLE WARRANT REPORT

Warrant List by Voucher

WARRANT: 08192026 08/19/2026

VOUCHER	VENDOR		DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
640106	193	COAST ELECTRIC POWER ASSO	428322		INV	08/19/2026	448.27	Grand Oaks
640107	193	COAST ELECTRIC POWER ASSO	428323		INV	08/19/2026	143.26	Florence Gardens IV
640108	193	COAST ELECTRIC POWER ASSO	428324		INV	08/19/2026	199.26	TRACEWOOD DEV
640109	58	A T & T	428325		INV	08/19/2026	4.10	228 M23 9239 001 0595
640110	58	A T & T	428326		INV	08/19/2026	3.52	228 M23 9239 001 0595
640111	58	A T & T	428327		INV	08/19/2026	23.69	228 M23 9239 001 0595
640112	58	A T & T	428328		INV	08/19/2026	4.19	228 M23 9239 001 0595
640113	58	A T & T	428329		INV	08/19/2026	131.98	228 M23 9239 001 0595
640114	58	A T & T	428330		INV	08/19/2026	172.29	228 M23 9239 001 0595
640115	58	A T & T	428331		INV	08/19/2026	83.44	228 M23 9239 001 0595
640116	58	A T & T	428332		INV	08/19/2026	18.37	228 M23 9239 001 0595
640117	58	A T & T	428333		INV	08/19/2026	2.54	228 M23 9239 001 0595
640118	58	A T & T	428334		INV	08/19/2026	216.39	228 M23 9239 001 0595
640119	58	A T & T	428335		INV	08/19/2026	29.50	228 M23 9239 001 0595
640120	58	A T & T	428336		INV	08/19/2026	60.87	228 M23 9239 001 0595
640121	58	A T & T	428337		INV	08/19/2026	32.34	228 M23 9239 001 0595
640122	58	A T & T	428338		INV	08/19/2026	1.10	228 M23 9239 001 0595
640123	58	A T & T	428339		INV	08/19/2026	42.68	228 M23 9239 001 0595
640124	39312	AT&T MOBILITY II LLC	428340		INV	08/19/2026	53.90	287310505328
640125	39312	AT&T MOBILITY II LLC	428341		INV	08/19/2026	51.64	287310505328
640126	39312	AT&T MOBILITY II LLC	428342		INV	08/19/2026	51.64	287310505328
640127	39312	AT&T MOBILITY II LLC	428343		INV	08/19/2026	184.74	287310505328
640128	39312	AT&T MOBILITY II LLC	428344		INV	08/19/2026	103.28	287310505328
640129	39312	AT&T MOBILITY II LLC	428345		INV	08/19/2026	53.90	287310505328
640155	58	A T & T	428368		INV	08/19/2026	313.30	228 867-2603 001 0590
640168	43643	DELTA UTILITIES AGGREGATO	428372		INV	08/19/2026	61.74	ACCT 8347413994 - 155
640169	43643	DELTA UTILITIES AGGREGATO	428373		INV	08/19/2026	39.41	ACCT 4777279195 - 390
						WARRANT TOTAL	4,908,171.32	

COUNTY OF HARRISON
STATE OF MISSISSIPPI

AGREEMENT BETWEEN THE GULFPORT SCHOOL DISTRICT AND THE CITY OF GULFPORT, MISSISSIPPI, CONCERNING REIMBURSEMENT FOR LAW ENFORCEMENT SERVICES

WHEREAS, the Gulfport School district has expressed a desire to secure Law Enforcement Officers Training Academy-certified police protection from the City of Gulfport Police Department to work in designated Gulfport School District schools located in the City of Gulfport, Mississippi; and

WHEREAS, the Gulfport School District and the City of Gulfport, Mississippi, desire to enter into an Agreement pursuant to the provisions of Miss. Code Ann. Section 21-19-4(2), as amended, which provides that a municipality and its police department may contract with the school board of any school district to provide such protection "on such terms and for such reimbursement as the school district and the entity may agree in their discretion"; and

WHEREAS, the purpose of this Agreement is to provide that the City of Gulfport, by and through its Police Department, shall, during the term hereof and under the conditions set forth in this Agreement, provide up to eight (8) police officers, which shall include one (1) Supervisor (Sergeant), to the Gulfport School District, upon payment of certain fees from the Gulfport School District to the City of Gulfport under the terms and conditions set forth in this Agreement.

FOR AND IN CONSIDERATION of the mutual benefits and advantages each to the other as set forth herein, the Gulfport School District (GSD) and the City of Gulfport, Mississippi (City) (collectively, the Parties), (hereby acting by and through their respective Governing Authorities, agree as follows:

Section 1: Authority. The Parties agree that this Agreement is entered into pursuant to authority found at Miss. Code Ann. Section 21-19-49(2), as amended.

Section 2. Administration. This Agreement will be administered in accordance with the terms and conditions set forth herein by the Gulfport School District, under the direction of its Superintendent,

and the City of Gulfport by and through its Police Department, under the Direction of its Mayor and Police Chief, all as more detailed in this Agreement.

Section 3. Law Enforcement Services. The City, by and through its police Department, shall provide up to eight (8) uniformed police officers, which shall include one (1) Supervisor (Sergeant), all certified as law enforcement officers by the Board on Law Enforcement Officers Standards and Training, who shall serve as School Resource Officers and said officers' uniforms shall bear the customary marking indicating that they are officers of the Gulfport Police Department. The Parties understand that the City will endeavor to provide the full number of officers provided for herein; however, the Parties also recognize that, from time to time, there may be instances where the City is not able to do so. The Services to be provided by the City, by and through its Police Department, to GSD under this Agreement shall include, but are not limited to, the following:

A. Promote positive relationships with students.

B. Perform duties of a law enforcement officer to address criminal misconduct on school property and events (i.e., shall be made aware of and handle all on-campus criminal activity).

C. Assist with patrolling school grounds to help in preventing illegal entry onto school grounds.

D. Work closely with school principal in the coordination of safety programs.

E. The School Resource Officer (SRO) shall not utilize their police authority to serve as a school disciplinarian, as an enforcer of school regulations, or in place of school-based mental health providers, and the SRO shall not use police powers to address traditional school discipline issues, including non-violent disruptive behavior.

Section 4. Cost of Law Enforcement Services. The GSD shall pay to the City for the law enforcement services to be rendered under this Agreement an amount not to exceed $583,041.73 annually, as more fully set forth in Exhibit "A". Two officers will be assigned to the high school, one officer will be assigned to each middle school and the remaining officers will provide response to the

learning center and elementary schools. In addition, the GSD also agrees to pay for any overtime generated by sporting events or as requested by the Superintendent's or Principal's office. The Gulfport Police Department shall assess each school event to determine the amount of law enforcement officers to be present. The GSD understands and agrees that should a Gulfport police officer/supervisor assigned as a School Resource Officer (SRO) be promoted and/or receive any pay increase during the term of this Agreement, that such increase in pay shall be the responsibility of the GSD over and above the amount set forth above. The GSD further understands and agrees that should a police officer/supervisor assigned as an SRO be replaced by another qualified police officer/supervisor that holds a higher rank during the term of this Agreement, that such increase in pay shall be the responsibility of the GSD over and above the amount set forth above. Payments shall be made by the GSD to the City of Gulfport based on services rendered.

Section 5. Term of Agreement. This Agreement shall commence on October 1, 2026, and shall remain in full force for a period of one (1) year with an option of annual renewals upon the mutual agreement of both parties in writing, so long as the option is exercised by both parties prior to the termination of the Agreement. This Agreement may be terminated by either party upon thirty (30) days written notification to the other party.

Section 6. Amendment of this Agreement. This Agreement may be amended by the mutual written consent of the parties.

IN WITNESS WHEREOF, the parties hereto, by and through the appropriate officials, do hereby set and subscribe their signature by and on behalf of the Gulfport School District and the City of Gulfport, Mississippi.

THIS THE 4th DAY OF August, 2026.

CITY OF GULFPORT, MISSISSIPPI

Hugh D Keating

HUGH D. KEATING, MAYOR

ATTEST:

RASHIDA BELL, CITY CLERK

****

STATE OF MISSISSIPPI
COUNTY OF HARRISON

PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid on this the 4th day of August, 2026, HUGH D. KEATING and RASHIDA BELL, who acknowledged before me that they are the duly elected Mayor and duly appointed City Clerk of the City of Gulfport, Mississippi, and that they did sign, execute and deliver the above and foregoing instrument in writing on the date and for the purpose therein stated in the name of and for and in behalf of the City of Gulfport, Mississippi, having been first duly authorized so to act by Resolution of the City Council and Mayor of the City of Gulfport.

Andrea West
NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
ANDREA WEST
NOTARY PUBLIC
Harrison County
Commission Expires
June 24, 2030
COMMISSION NUMBER 509641

WITNESS OUR SIGNATURES as duly authorized for and on behalf of the Gulfport School District on the date indicated below.

THIS THE 3rd DAY OF August, 2026.

GULFPORT SCHOOL DISTRICT

Bridget Weatherly
_____, PRESIDENT
GULFPORT SCHOOL BOARD

ATTEST:

Ben
_____
BOARD SECRETARY

****

STATE OF MISSISSIPPI
COUNTY OF HARRISON

PERSONALLY CAME and appeared before me, the undersigned authority in and for the jurisdiction aforesaid on this the 3rd day of August, 2026, Bridget Weatherly and Ben Vance, who acknowledged before me that they are the duly serving President and Secretary of the Gulfport School Board, and that they did sign, execute and deliver the above and foregoing instrument in writing on the date and for the purpose therein stated in the name of and for and in behalf of the Gulfport School Board, having been first duly authorized so to act by Resolution of the Gulfport School Board.

Tammy S Owens
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 509321 TAMMY SMITH OWENS Commission Expires May 26, 2030 HARRISON COUNTY

My Commission Expires:

May 26, 2030

received 7/29

NEEL-SCHAFFER

July 28, 2026

Mayor Hugh Keating
City of Gulfport
P.O. Box 429
Biloxi, MS 39533

REFERENCE: **INTERCONNECTING GULFPORT BUILD GRANT ROADWAY PROFESSIONAL SERVICES CONTRACT**

Dear Mayor Keating:

Enclosed is a professional services contract for the above referenced project. This project is funded in part through a USDOT BUILD Grant administered by the Mississippi Department of Transportation and the contract scope of work must be reviewed by the agency prior to approval.

Thank you for the opportunity to provide professional services on this important infrastructure project. Please let us know if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

Steven A. Twedt, P.E.
Senior Vice President

engineers | planners | surveyors | environmental scientists | landscape architects

P: 228.374.1211 | F: 228.374.1216
795 Howard Avenue
Biloxi, MS 39530
www.neel-schaffer.com

AGREEMENT FOR ENGINEERING SERVICES
FOR
INTERCONNECTING GULFPORT BUILD GRANT ROADWAY

BY AND BETWEEN THE

CITY OF GULFPORT, MS
AND
NEEL-SCHAFFER, INC.

This AGREEMENT made this 4th day of August 2026, by and between the City of Gulfport, MS, hereafter called "LPA", and Neel-Schaffer, Inc., hereafter called the "ENGINEER".

I. DESCRIPTION OF CONSTRUCTION ENGINEERING AND INSPECTION SERVICES:

LPA intends to engage the ENGINEER to provide professional engineering services for completion of Interconnecting Gulfport BUILD Grant Roadway. A description of the project is provided in Exhibit A – Project Description and the project location is illustrated in Exhibit A-1 Project Location Map.

Construction Engineering and Inspection Services will begin after contractor procurement in accordance with MDOT LPA requirements and consist of the items of work outlined in Exhibit B - Construction Engineering and Inspection Services. All reporting construction documentation shall be in accordance with MDOT LPA act requirements.

Additional services will be provided as outlined in Exhibit B-1 Additional Services.

II. PAYMENT FOR SERVICES

Compensation for professional services shall be in accordance with Exhibit D – Payments to the Engineer.

III. TERMS AND ACCEPTANCE

This AGREEMENT shall remain in effect until completion of project closeout. This AGREEMENT, along with the below listed exhibits represents the complete AGREEMENT between LPA and ENGINEER and may only be amended, supplemented, modified or canceled by a duly executed written instrument.

Exhibit A – Project Description

Exhibit A-1 – Project Location Map

Exhibit B – Construction Engineering and Inspection Scope of Work

Exhibit B-1 – Additional Services Scope of Work

Exhibit C – Project Schedule

Exhibit D – Payments to the Engineer

Exhibit E – General Terms and Conditions

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT as of the day and year firstabove written.

CITY OF GULFPORT	**NEEL-SCHAFFER, INC.**
Hugh Keating	Steven A. Twedt, P.E.
BY: Hugh Keating	**BY:** Steven A. Twedt, P.E.
TITLE: Mayor	**TITLE:** Senior Vice President
DATE: 8/4/2026	**DATE:** 7/28/2026

EXHIBIT A

PROJECT DESCRIPTION

INTERCONNECTING GULFPORT BUILD GRANT ROADWAY

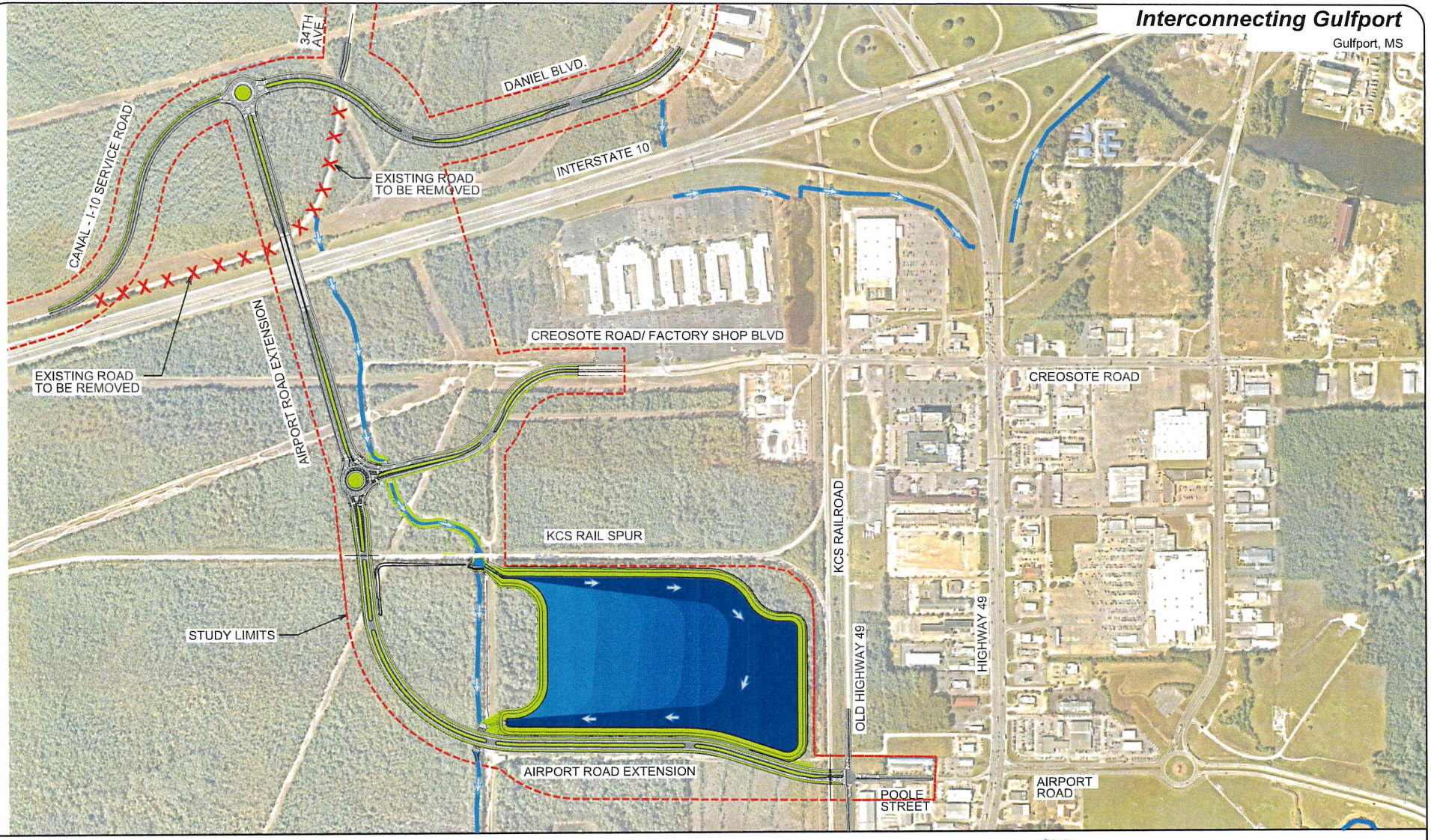
This project consists of a four-lane roadway on new location from Old US 49 at Poole Street to the Canal Road I-10 Service Road and Daniel Boulevard in Gulfport. The project includes intersection improvements at Old US 49 at Poole Street, installation of subsurface drainage, roadway lighting, and other appurtenances. The proposed roadway segments included:

Segment 1 – New Roadway from Poole Street to Factory Shop Boulevard Extension

Segment 2 – Extension of Factory Shop Boulevard from the current western terminus to the new roadway

Segment 3 – New Roadway over I-10 from Factory Shop Boulevard Extension to Canal Road I-10 Service Road

Segment 4 – Daniel Boulevard Extension from the current western terminus to the new roadway



Interconnecting Gulfport

Gulfport, MS

NEEL-SCHAFFER
Solutions you can build upon

0 300 600 900 1200
SCALE: 1"= 300'

Gulfport MISSISSIPPI

DATE: 03/29/2022

FIGURE: 2

EXHIBIT B

Construction Engineering and Inspection Scope of Work

INTRODUCTION

The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.

***ENGINEERING* ADMINISTRATION:**
The ***ENGINEERING*** administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION *ENGINEERING* SERVICES:
Construction *ENGINEERING* services shall consist of all *ENGINEERING* work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

A. Setting of all stakes to control the work unless otherwise performed by the contractor as dictated by the construction plans, and the resident Project *Engineer* and other controls to insure that work is performed in accordance with the plans and specifications. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval. However, in the event that a signed letter is issued from the MDOT District Materials Engineer stating that MDOT will perform the listed sampling and/or testing services, the CONSULTANT shall not be required to perform those services listed in the letter.

B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates: he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and The *Engineer's* daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway

Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.

C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will affect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

D. The duties, responsibilities, and limitations of authority of the resident Project Engineer are listed in this scope of work.

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT *Engineer.*

The CONSULTANT shall furnish a resident Project *Engineer*, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project *Engineer* and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project *Engineer* are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project *Engineer*'s dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project *Engineer* dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project *Engineer* shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project *Engineer.*

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

a. Record the date of receipt of Shop Drawings and samples.

b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.

c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.

b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.

d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.

c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.

b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.

c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.

d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.

b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project *Engineer*:

A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.

B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.

C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.

D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.

F. Shall not authorize the LPA to occupy the Project in whole or in part.

G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT B-1

ADDITIONAL ENGINEERING SERVICES SCOPE OF WORK

The CONSULTANT will be providing additional services as follows

Survey Control Reestablishment

Survey control points established for the survey and design of the Project will be reestablished in accordance with the MDOT Survey Manual prior to construction.

Seepage Study

A seepage study will be performed around the perimeter of the detention pond where groundwater levels within the adjacent wetlands are higher than the bottom elevation of the pond. This will include the development of an analytical model for seepage analyses to identify required locations for the installation of seepage mitigation measures.

Geotechnical Studies as required by CPKC Railroad

The Contractor will perform three (3) CPKC jack and bore (J&B) installations along the proposed Airport Road Extension. A 56-ft long, 36-in. diameter coated steel storm sewer pipe will be installed below a CPKC side track at Airport Road Sta. 23+40, a 125-ft long, 18-in. diameter coated steel pipe will be installed, without a carrier pipe and capped, for the future water main below the CPKC railroad tracks at future Airport Road Sta. 42+12, and a 210-ft long, 18-in. diameter coated steel pipe will be similarly installed without a carrier pipe and capped for the future water main below the CPKC railroad tracks at future Airport Road Sta. 81+56.

A temporary piezometer will be installed at the entry bore pit boring for each J&B location. The groundwater depth will be measured in the temporary piezometers two times after installation, once after 24 hours and at a later time once the piezometric groundwater level at each location has stabilized. Subsurface soil conditions will be explored at each J&B location by means of two (2) exploratory soil borings made to an exploration depth of 30 ft. Undisturbed Shelby tube samples of fine-grained soils and disturbed split-spoon samples of any granular materials will be obtained in the borings at approximate 3-ft intervals to a depth of 15 ft and then at 5-ft intervals of depth thereafter.

All of the soil samples will be visually examined in the laboratory, and tests will be performed on the samples to investigate the strengths, classifications and volume change properties of the soils encountered. Unconfined compression tests will be performed on selected undisturbed Shelby tube samples to evaluate undrained shear strength characteristics of fine-grained soils. Atterberg liquid and plastic limit tests will be conducted on representative samples to investigate the classifications and volume change properties of fine-grained soils. Sieve analyses and partial sieve analyses will be performed on selected samples to evaluate the classifications of coarse-grained soils. Water content tests will be performed to corroborate field classifications and to extend the usefulness of the strength and plasticity data.

The soil boring and laboratory test data will be analyzed, and three (3) reports will be prepared. The reports will include a plan showing the locations of the borings/piezometers, graphical logs of the borings, the results of all laboratory tests, a description of all services performed, our findings and guideline geotechnical-related recommendations. All work on this project will be performed under the direct supervision of a professional geotechnical engineer registered to practice in Mississippi.

The need for dewatering will be evaluated based on the subsurface conditions encountered at boring locations and the groundwater levels measured in the temporary piezometers. Guideline

recommendations will be provided to maintain temporary stability for the boring pit excavations. A settlement monitoring plan will be provided for implementation by a professional land surveyor licensed in the State of Mississippi. The locations of the monitoring stations and the required frequency of monitoring and reporting will be provided. Provision of any other plan to monitor ground surface or subsurface movement will not be included in the report.

Water and Sewer Survey, Design and Construction Administration

Provide design and construction administration services for the installation of new 12" water mains and new sewer lines from US Highway 49 to the south side of Interstate 10 and north of Interstate 10 from the current west end of Daniel Blvd to west of 34th Avenue. The water main design will include hydrants, valves, and related appurtenances.

The sewer design north of Interstate 10 will include the review of existing lift station on Daniel Boulevard (e.g. pumps, wet well, etc.) to determine if any modifications are necessary and/or if any new lift station(s) are required to be designed and installed to serve this project area. The sewer design south of Interstate 10 will include the review of the existing lift station southwest of the proposed pond and existing sewer lines along Factory Shop Blvd. The sewer design will include the installation of new manholes for future connections.

Survey services will be necessary for obtaining information on the existing lift stations and other data that was not acquired as part of the Interconnecting Gulfport design.

Provide construction administration services to ensure that installation of the water and sewer is in accordance with the Contract Documents and keep the City of Gulfport informed on the progress of the work. Based on the on-site observations and the review of applications for payment and the accompanying data and schedules, Neel-Schaffer will determine the amounts owed to the Contractor and forward these amounts to the City of Gulfport for payment.

Bridge Phase C Services

Bridge Phase C services shall include support for Construction Engineering and Inspection including:

Conducting site visits as necessary
Reviewing and preparing responses RFI's and reviewing and approving:

- Prestressed beam submittals
- Bearing pad and jacking plate details
- Superstructure construction phasing plan
- Stay in place metal deck form shop drawings
- Reinforcing bar lists for the bridge structure, bridge light brackets, special design approach slab, and special design box culverts
- Bridge deck grades
- Decorative metal rail submittals

Pile Driving Analyzer Services

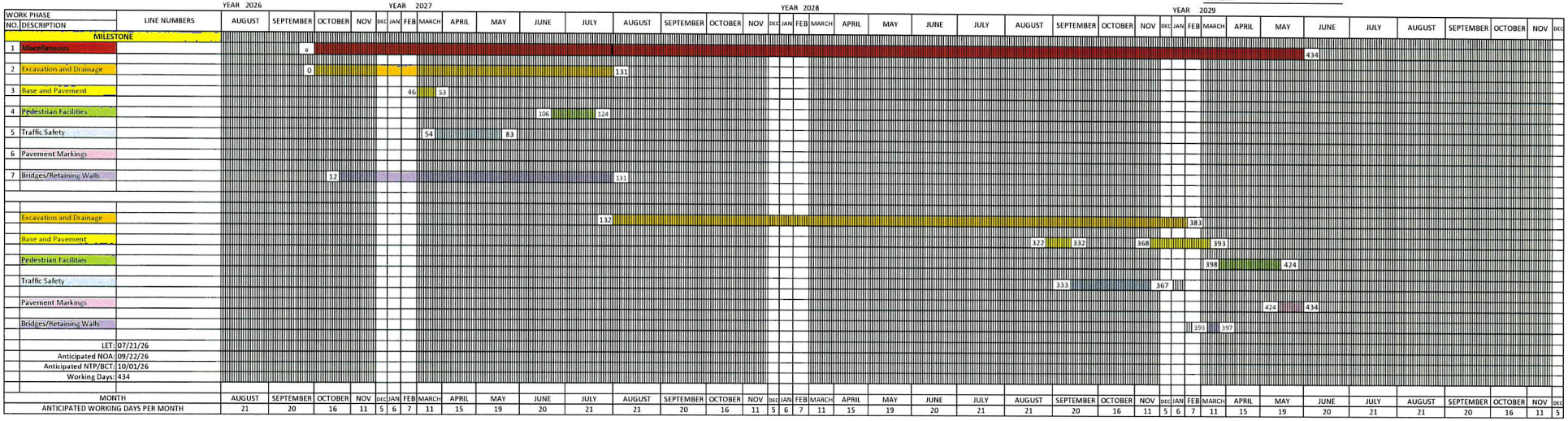
Mobilizing to jobsite and collecting Pile Driving Analyzer (PDA)data, Perform PDA CAPWAP and WEAP Analysis through reviewing data, and preparing a report.

EXHIBIT C

PROGRESS SCHEDULE

PROJECT NUMBER FBLD-9159-00(001)LPA/108419-801000
COUNTY Harrison

PROJECT NUMBER FBLD-9159-00(001)LPA/108419-801000
COUNTY Harrison



MONTH	AUGUST	SEPTEMBER	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOV	DEC
ANTICIPATED WORKING DAYS PER MONTH	21	20	16	11	5	6	7	11	15	19	20	21	21	20	16	11	5	6	7	11	15	19	20	21	21	20	16	11	5	6	7	11	15	19	20	21	21	20	16	11	5

EXHIBIT D

PAYMENTS TO ENGINEER

1. **CONSTRUCTION ENGINEERING AND INSPECTION:**
LPA will pay ENGINEER monthly for Construction Administration Services in the following amounts: Total fees shall be set at $5,270,000. Should the contract time be extended beyond the original established completion date the LPA will pay the Engineer a pro-rata monthly amount for the duration of the extended contract time.

2. **ADDITIONAL SERVICES**: LPA shall pay ENGINEER for Additional Services as follows:

Re Establishment of Survey Control	$10,000
Seepage Study	$80,000
Water & Sewer Survey, Design & Construction Administration	$200,000
Bridge Phase C Services	$175,000
Geotechnical Studies for CPKC Railroad	$105,000
Pile Driving Analyzer testing and reporting	$75,000

Any other Additional Services rendered under Section 20 of Exhibit E - General Terms and Conditions on an hourly basis at a raw labor rates times a 3.0 multiplier and direct costs in accordance with invoice amounts up to limits applied by the Mississippi Department of Finance and Administration Travel Handbook.

EXHIBIT E
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.

3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Consultant shall be entitled to rely upon the accuracy and completeness of any and all information provided by Client. If applicable to the scope of work, Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall provide reasonable notice to Consultant whenever Client becomes aware of any development that affects the scope or timing of Consultant's services.

   Client shall notify the Consultant of any deficiency in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such deficiency. Client's failure to notify the Consultant shall relieve the Consultant of any liability for costs to remedy the deficiency above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's other contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed in general conformance with the plans and specifications. Consultant shall not supervise, direct, or have control over any construction contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the construction contractor. Consultant does not guarantee the performance of the construction contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.

5. **Ownership of Documents.** All reports, drawings, specifications, data, calculations, notes, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain the property of Consultant. Client agrees not to use the deliverables for projects other than the Project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written consent. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.

6. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.

7. **Suspension of Services.** Client may, at any time, by written notice, suspend the services of Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension.

8. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.

EXHIBIT E
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Indemnification**. Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.

   To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.

10. **Legal Proceedings**. In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information.

11. **Successors and Assigns**. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.

12. **Insurance**. Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:

    (a) Commercial General Liability insurance with standard ISO coverage and available limits of $1,000,000 per occurrence and $2,000,000 general aggregate;
    (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of $1,000,000 per accident;
    (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of $1,000,000 per employee for bodily injury by accident/$1,000,000 per employee for bodily injury by disease/$1,000,000 policy limit for disease; and
    (d) Professional Liability insurance covering the Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of $1,000,000 per claim and annual aggregate.

    Consultant shall provide a certificate of insurance evidencing such insurance coverage to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability and auto liability policies, which shall be primary and noncontributory.

13. **Consequential Damages**. Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.

14. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments when due; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with the Standard of Care. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion.

15. **Force Majeure**. Neither Client nor Consultant shall be liable for the failure to perform (except Client's obligation to make payment when due) caused by any contingency beyond their reasonable control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

EXHIBIT E
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

16. **Compliance with Laws**. To the extent applicable to Consultant's services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.

17. **Invalid Terms**. If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.

18. **Governing Law**. This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.

19. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.

20. **Additional Services.** Consultant shall be entitled to an equitable adjustment to its fee and schedule for additional services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.

21. **Amendment**. This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.

22. **Entire Understanding of Agreement**. This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

23. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.

24. **Nonwaiver**. No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.

25. **Identity of Project Owner**. Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.

26. **Conflicting Terms**. If there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.

[The remainder of this page intentionally left blank]

COVINGTON
CIVIL AND ENVIRONMENTAL

received 7/22

July 21, 2026

Mr. Jeremy R. Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

Re: Recommendation for Substantial Completion
North Gulfport WWTP Filter Roof Structure – MCWI 149-2-CW-5.5
Malouf Construction LLC

Dear Mr. Harrison:

At this time, Covington Civil and Environmental recommends the acceptance of Substantial Completion for the North Gulfport WWTP Filter Roof Structure project. The work has been reviewed and found, to the Engineer's best knowledge, information, and belief, to be substantially complete. The official date of issuance of acceptance for Substantial Completion is July 10, 2026. The Contractor has been provided with a punch list of items remaining for the project to be completed.

Should you need any additional information or clarification, please contact me at (228) 396-0486 or ben@ccellc.us.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Ben Benvenutti, P.E.
Principal Engineer

Enclosures: Filter Roof Structure – Substantial Completion Certificate

Fax: (228) 396-0487
2300 14th Street
Gulfport, Mississippi 39501
Phone: (228) 396-0486

COVINGTON
CIVIL AND ENVIRONMENTAL

July 21, 2026

Mr. Jeremy R. Harrison, P.E.
Director of Engineering
4050 Hewes Avenue
Gulfport, MS 39507

Re: Punch List
North Gulfport WWTP Filter Roof Structure – MCWI 149-2-CW-5.5
Malouf Construction LLC

Dear Mr. Harrison:

Covington Civil and Environmental and Malouf Construction LLC completed respective inspections of the roof structure at North Gulfport WWTP. The project was found to be substantially complete. The official date of issuance of acceptance for Substantial Completion is July 10, 2026. The following is the punch list of items remaining for the project to be completed by the Contractor:

1. Site cleanup of disturbed areas
2. Concrete sidewalk repair
3. Complete the install of overhead crane
4. Complete the installation of electrical lighting
5. Provide satisfactory As-Builts
6. Provide all closeout documentation required
7. Provide any and all further documentation, submissions, work, etc. as required and outlined in the project contract documents.

The Contractor has 54 calendar days (or until September 2, 2026) to complete the punch list items listed above.

Should you need any additional information or clarification, please contact me at (228) 396-0486 or ben@ccellc.us.

Sincerely,

COVINGTON CIVIL & ENVIRONMENTAL, LLC

Ben Benvenutti, P.E.
Principal Engineer

Enclosures: Filter Roof Structure – Substantial Completion Certificate

Certificate of Substantial Completion

Project: North Gulfport WWTP Filter Roof Structure Project – MCWI 149-2-CW-5.5	Owner: City of Gulfport	
Contract: North Gulfport WWTP Filter Roof Structure Project – MCWI 149-2-CW-5.5		Date of Contract: February 13, 2026
Contractor: Malouf Construction LLC		Engineer's Project No.: 16541.08

This definitive Certificate of Substantial Completion applies to:

☒ All Work under the Contract Documents: ☐ The following specified portions:

July 10, 2026

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A definitive list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

☒ Amended Responsibilities ☐ Not Amended

Owner's Amended Responsibilities:

N/A

Contractor's Amended Responsibilities:

N/A

The following documents are attached to and made part of this Certificate:

Roof Structure – Punch List

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Executed by Engineer	07/21/2026 Date
Accepted by Contractor	7/21/26 Date
Accepted by Owner	8/14/2026 Date

North Gulfport WWTP - Filter Roof Structure
Substantial Completion Punch List Items

1 Final grading, cleanup, and vegetation of disturbed areas

2 Repair concrete sidewalk

3 Complete full installation of overhead crane

4 Complete the installation of electrical lighting

Change Order No. 1

Date of Issuance: 7/16/26 Effective Date: 11/5/25

Owner: City of Gulfport

Contractor: Bottom 2 Top Construction, LLC

Engineer: Garver, LLC (Owner's CEI Representative)

Project: Northwood Hills Water Main Replacement Project

The Contract is modified as follows upon execution of this Change Order:

Description:

This Change Order incorporates the attached Page FED-58 into the Required Federal Contract Provisions of the executed Contract Documents in accordance with 40 CFR Part 33, Appendix A. This administrative amendment results in no change to the Contract Price, Contract Time, or Scope of Work.

Attachments: New *Page FED-58*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $ 2,038,912.27	Original Contract Times: 270 Calendar days
Change from previously approved Change Orders: $ 0.00	Change from previously approved Change Orders: 0 Calendar Days
Contract Price prior to this Change Order: $ 2,038,912.27	Contract Times prior to this Change Order: 270 Calendar Days
Amount of this Change Order: $ 0.00	Amount of this Change Order: 0 Calendar Days
Contract Price incorporating this Change Order: $ 2,038,912.27	Contract Times with all approved Change Orders: 270 Calendar Days

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Manager	Title: Mayor	Title: VP
Date: 7/16/26	Date 8/4/2026	Date 7/16/26

FEDERAL SUPPLEMENTAL CONTRACT TERMS AND CONDITIONS

DISADVANTAGED BUSINESS ENTERPRISE (DBE)

1. Appendix A to 40 CFR Part 33 requires each procurement contract signed by an EPA financial assistance agreement recipient to include the following term and condition:

   > The contractor shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

2. A recipient must make good faith efforts to contract with DBEs whenever procuring construction, equipment, services, and supplies under an EPA financial assistance agreement. These good faith efforts are required methods to be used by all EPA recipients to ensure DBEs have the opportunity to compete for procurements funded by EPA financial assistance.

3. The regulations at 40 CFR 33.501(a) require a recipient to document the methods used to adhere to the good faith efforts and retain the documentation in the recipient's records. A recipient's failure to retain proper documentation may constitute noncompliance and result in remedial action as described in 40 CFR 33.105.

   a. Examples of proper documentation include, but are not limited to, email logs, phone logs, electronic searches and communications, handouts at conferences, flyers sent to DBEs, or similar records. In addition, if one or more of the good faith efforts cannot be performed, EPA recommends that the circumstances that have precluded the efforts be documented and retained in the recipient's records.

Memorandum

To: Mayor Hugh Keating and Members of the City Council

CC: Wayne E. Miller, CAO
Kini Gonsoulin, Director of Finance
J. Tyler Gentry, Director of Public Works
Robert Lee, P.E., Assistant City Engineer
Andrew Shaddix, Project Manager
Jessica Versiga, Purchasing Agent
Legal Department

From: Jeremy Harrison, P.E., Director of Engineering

Date: July 24, 2026

Re: **Recommendation to Approve Full Release of Maintenance**
- **Landon Road Widening Project**
- **Federal Aid Project # STP-9138-00(002)LPA/107221-701000**

Attached for your consideration is a recommendation to approve the full release of maintenance for the above project. The contractor completed all punch list items on February 13, 2026. The Mississippi Department of Transportation (MDOT) has authorized the City to issue a full release of maintenance to the contractor, effective June 26, 2026.

The Landon Road widening project widened Landon Road from 2 to 5 lanes from Highway 49 to Coleman Road, upgraded the CPKC railroad crossing, replaced a span wire signal with a mast arm signal, and added a shared use path. The project is funded through federal transportation funds with the City providing required matching funds.

I recommend that this item be approved.

Attachment:
1. July 23, 2026, Letter from the Mississippi Department of Transportation
2. Release of Maintenance for LPA Projects Request Form June 26, 2026
3. Full Maintenance Release Letter to be signed by Mayor

Jeff Ely, P.E.
Chief of Staff
Jim Willis, P.E.
Director. Office of Intermodal Planning

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Earl Glenn, P.E.
Deputy Executive Director/Chief Engineer
Lisa M. Hancock, CPA
Deputy Executive Director/Administration

Brad White
Executive Director

July 23, 2026

Hugh D Keating
Gulfport
2309 15th Street
Gulfport , MS, 39501

Re: Full Maintenace Release
PROJECT NO: 107221/701000 / STP-9138-00(002)LPA
COUNTY: Harrison

Dear Sir/Madam:

Reference is made to your contract with the Gulfport and the Mississippi Department of Transportation for construction of the captioned project.

An inspection of this project was made on January 21, 2026 by representatives of the Mississippi Department of Transportation and the Gulfport . It was determined that all work has been satisfactorily completed in reasonable close conformity with the plans and specifications, and it was agreed upon that the contractor should be relieved of maintenance thereafter.

Subject to the provisions and requirements of the contract, this is our formal notice that you are hereby conditionally released of further maintenance and public liability, on items of your contract completed in accordance with the contract, effective June 26, 2026.

Final acceptance is being deferred until all obligations imposed under the contract as well as all necessary remaining measurements and computations essential to the final estimate for final payment have been fulfilled.

P.O. Box 1850 • Jackson, MS 39215-1850
Telephone (601) 359-7249 • FAX (601) 359-7050 • GoMDOT.com

Attached is a sample copy of the letter to the contractor releasing him from maintenance on the project. You will note that this does not constitute final acceptance until all test results have been evaluated and approved.

Sincerely,

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

RL:ss

BY:

Michael Hogan

MICHAEL HOGAN, P.E.
STATE CONSTRUCTION ENGINEER

pc:
LPA Engineer
Planning Engineer
Materials Engineer
Financial Management Director
Environmental Director
Director of Intermodal Planning
Programs Manager
District Engineer
District LPA Engineer
Project Engineer
Central Records
Construction File

APPROVED:

Earl Glenn, Jr.

EARL GLENN, P.E.
DEPUTY EXECUTIVE DIRECTOR/CHIEF ENGINEER

BRADLEY WHITE
EXECUTIVE DIRECTOR

Attachment:

Release of Mantenance for LPA Projects Request Form

Project No:	107221/701000	**District No:**	6	**LPA Project Director**	Jeremy Harrison
Type of Release:	Full: ☑ Partial: ☐	**County:**	Harrison	Jeremy Harrison	**Date** July 23, 2026
				District LPA Engineer	Charles Starita
Reason (if Partial is Selected):				Chuck Starita	**Date** July 23, 2026
				CSD Area Engineer	Gregory Grondin
				Gregory Grondin	**Date** July 23, 2026
				State Construction Eng.	Michael Hogan
Project Termini: widen Landon Road and add bicycle/pedestrian facilities from Hwy 49 to Coleman Road				Michael Hogan	**Date** July 23, 2026
				Chief Engineer	Earl Glenn
				Earl Glenn Jr.	**Date** July 23, 2026
				Executive Director	Bradley White
Stormwater Permit:	Large: ☐	Small: ☑	None: ☐		**Date** July 23, 2026

LPA Name: Gulfport	**Chief LPA Official:** Hugh D Keating	
Date of Final Inspection: January 21, 2026	**Chief LPA Address:**	2309 15th Street
	City:	Gulfport
	State:	MS
Date of Last Pay Item Work: December 2, 2025	**Zip Code:**	39501
	Date of Last Asphalt Pay Item Work (if applicable): August 6, 2025	
Effective Date of Release of Maintenance: June 26, 2026	**Date of Completion of Punchlist (if applicable):** February 13, 2026	

July 24, 2026

T.L. Wallace Construction, Inc.
Attn: David Clark, Vice President
4025 Hwy 35 North
Columbia, MS 39429

Re: Full Maintenance Release for Landon Road Widening Project
PROJECT NO: STP-9138-00(002)LPA / 107221-701000
COUNTY: Harrison

Dear Sir:

Reference is made to your contract with the City of Gulfport for construction of the captioned project.

An inspection of this project was made on January 21, 2026 by representatives of the Mississippi Department of Transportation and the City of Gulfport. It was determined that all work has been satisfactorily completed in reasonable close conformity with the plans and specifications, and it was agreed upon that the Contractor should be relieved of maintenance thereafter.

Subject to the provisions and requirements of the contract, this is our formal notice that you are hereby conditionally released of further maintenance and public liability, on items of your contract completed in accordance with the contract, effective June 26, 2026.

Final acceptance is being deferred until all obligations imposed under the contract as well as all necessary remaining measurements and computations essential to the final estimate for final payment have been fulfilled.

Sincerely,

Hugh Keating
Mayor

pc:
State LPA Engineer-MDOT 77-01
State Construction Engineer-MDOT 73-01
District Engineer-MDOT
District LPA Coordinator-MDOT
Central Records-MDOT 89-01
LPA CE&I Engineer

Office of the Mayor | P.O. Box 1780 | Gulfport, MS 39502
2309 15th Street | Gulfport, MS 39501
P: 228.868.5801 | E: hkeating@gulfport-ms.gov | www.gulfport-ms.gov

SERVICE AGREEMENT FOR INSTALLATION AND REMOVAL OF LED LIGHTING

Gulfport Harbor Lights Winter Festival

Jones Park – City of Gulfport, Mississippi

1. Parties

This Agreement is entered into between the **City of Gulfport, Mississippi** ("City") and **Turf Masters Lawn Care, Inc. d/b/a Christmas Decor** ("Contractor") for the installation, maintenance support, testing, and removal of decorative LED lighting utilized for the Gulfport Harbor Lights Winter Festival at Jones Park.

---

2. Scope of Work

The Contractor shall furnish all labor, supervision, equipment, transportation, tools, and incidental materials necessary to install, maintain, remove, package, and return all City-owned LED lighting.

The work includes, but is not limited to, the following:

A. Pavilion Ceiling Lighting

The Contractor shall:

- Pick up LED lighting from 1535 29th Avenue, Gulfport.
- Test all strands before installation.
- Install approximately:
    - **2,650 strands** at Barksdale Pavilion
    - **750 strands** at Harbor Market Pavilion
- Install lighting according to City installation diagrams.
- Secure lighting using double zip ties without over-tightening to allow expansion and contraction of the pavilion structure.
- Replace broken zip ties before opening night.

B. Vegetation and Tree Lighting

The Contractor shall install decorative lighting on trees, shrubs, and landscaping throughout Jones Park, including but not limited to:

- Palm Trees
- Live Oaks
- Cypress Trees
- Small Live Oaks
- Deciduous Trees
- Crepe Myrtles
- Anchor Displays
- Hedge Rows
- Oleanders

The Contractor shall:

- Install up to **6,000 LED light strands** (C6, M5, and 5MM).
- Test all strands prior to installation.
- Follow City installation diagrams.
- Utilize uniform wrapping techniques consistent with industry standards.

Removal shall include:

- Removal of all lighting.
- Wrapping strands according to City SOPs.
- Returning all lights to designated totes.
- Delivery to the City's storage facility.

---

3. Contractor Responsibilities

The Contractor shall provide, at its own expense:

- All labor.
- Project supervision.
- Vehicles.
- Trailers.
- Fuel.
- Manlifts.
- Safety equipment.
- Traffic control, if necessary.

The Contractor shall also furnish:

- Black UV-resistant cable ties
- 8-inch and 14-inch zip ties
- Crown staple guns

- Crown staples
- Six-inch landscape staples
- Any incidental hardware necessary for proper installation.

The Contractor shall demonstrate:

- A minimum of **five (5) years** of experience installing commercial holiday lighting.
- Experience with both structural lighting and vegetation wrapping.
- Training certifications, if applicable.

Pickup and delivery shall be coordinated with the City's designated representative between **6:00 AM and 6:00 PM.**

---

4. City Responsibilities

The City shall provide:

- All LED lighting.
- Installation diagrams.
- Access to work areas.
- Designated storage facility.
- City representative for coordination.

---

5. Project Schedule

Pavilion Installation

August 31 – September 25

Vegetation Installation

October 12 – November 20

Testing

The Contractor shall be present for system testing approximately two nights before opening day on dates determined by the City.

The Contractor shall immediately correct any deficiencies identified during testing.

Removal

Removal shall begin **January 4, 2027** and be completed no later than **January 31**.

---

6. Quality Standards

Lighting shall be installed in a neat, professional, and consistent/uniform manner.

All wiring shall be concealed whenever practical.

Lighting shall be secured to prevent sagging or movement during normal weather conditions.

Any damaged or improperly installed lighting identified by the City shall be corrected at no additional cost.

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7. Damage Responsibility

The Contractor shall be responsible for damage caused by its employees to:

- City lighting
- Trees
- Landscaping
- Pavilion structures
- Electrical systems
- Other City property

Normal wear to lighting resulting from age is excluded.

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8. Payment

Payment shall be made following receipt of an approved invoice.

Partial payments may be authorized for completed phases of work.

Final payment shall not be issued until:

- Installation is accepted.
- Removal is complete.
- All City property has been returned.

Invoice Due Dates & Payment Dates

- October 8 – October 21
- October 22 – November 4
- November 5 – November 18
- November 25 – December 9
- December 10 – December 23
- December 22 – January 6
- January 7 – January 20
- January 21 – February 3
- February 4 – February 17

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9. Failure to Perform

Failure to meet the required schedule or quality standards may result in:

- Withholding of payment.
- Requirement to correct deficiencies at Contractor expense.
- Termination for default.
- Assessment of damages if applicable under Mississippi law.

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10. Insurance

The Contractor shall maintain, at a minimum:

- Commercial General Liability
- Workers' Compensation

The Contractor shall provide certificates of insurance naming the City of Gulfport as an additional insured prior to beginning work.

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11. Safety

The Contractor shall comply with all applicable OSHA regulations and all federal, state, and local safety requirements.

12. Term

This Agreement shall remain in effect until all installation, testing, removal, and final payment have been completed.

13. Signatures

CITY OF GULFPORT

By: _____

Title: Mayor

Date: 8/4/2026

CONTRACTOR

Company: CHRISTMAS DECOR BY TURF MASTERS

By: _____

Title: PRESIDENT

Date: 8/5/2026

MEMORANDUM – CITY OF GULFPORT

Date: **AUGUST 4, 2026**

To: **Mayor Hugh Keating**
City Council Members

From: **Police Department**
Code Enforcement Division

Subject: **Chapter 3 Notice(s) to be made part of the minutes.**

RE: **Chapter 3 Notice(s) Of Certain Property Within The City Of Gulfport per the International Property Maintenance Code (IPMC) For The Said Properties Being Described:**

WARD 3

Parcel 1: 0811C-03-052.000. Lots 23-26 Inc Blk 75 Original Gulfport. Property Located At 2218 24th Ave. For Violation Of Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag, Remove Clutter And Debris, Remove/Discard Used Appliances. Oberlies Gerald E Jr Case: 17656

Parcel 2: 0811F-02-002.000. Lots 4 To 7 Blk 130 Original Gulfport. Property Located At 1815 20th Ave. For Violation Of Remove Or Repair & Legally Tag. Ladner Rodney J & Lyndon W Case: 17903

WARD 4

Parcel 3: 0910F-04-006.000. Lot 32 & E 15 Ft Of Lot 31 Blk 53 Gulfport Bayou View Subd. Property Located At 318 41st St. For Violation Of Remove Or Repair & Legally Tag. Garriga Susanne Marie Case: 17472

Parcel 4: 0910C-03-006.000. Lot 3 Blk 58 Gulfport Bayou View Subd. Property Located At 305 47th St. For Violation Of Remove Or Repair & Legally Tag. Schafer Elizabeth S Revocable Trust Case: 17474

WARD 6

Parcel 5: 0908M-01-017.129. Lot 339 Forest North Subd Ph 8 Sec 11-7-11. Property Located At 11178 Vixen Loop. For Violation Of Remove Or Repair & Legally Tag. Davis Wynndi P & Patrick O Case: 17623

Parcel 6: 0908E-01-002.002. Lot 10 Of C M Lingle Resubd. Property Located At 12250 Three Rivers Rd. For Violation Of Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag, Remove Clutter And Debris. Armstrong Jason W Case: 17854

Parcel 7: 0907M-02-011.000. 1.9 Ac(C) W 280 Ft Of Lots 20 To 24 Blk 2 National Tung Grove Corp Subd #2 Sec 35-6-11. Property Located At 13452 O'neal Rd. For Violation Of Cut & Clean The Property, Remove Weeds, Vines, Limbs, Tr, Remove/Haul Off Trash & Debris, Remove Or Repair & Legally Tag, Make Necessary Repairs, Repair, Maintain Or Remove, Remove Clutter And Debris, Remove/Relocate Rec Vehicle. So Ponnarith Case: 17949

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 29, 2026

OBERLIES GERALD E JR
2218 24TH AVE
GULFPORT, MS 39501

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0811C-03-052.000
2218 24TH AVE

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):		Required Corrective & Remedial Action(s):
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS
APPLIANCE OUTDRS IPMC 302.10.4		REMOVE/DISCARD USED APPLIANCES

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Josh Troutman

Josh Troutman
City of Gulfport Code Official

Case Number: 17656

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 29, 2026

OBERLIES GERALD E JR
1621 23RD AVE
GULFPORT, MS 39501

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0811C-03-052.000
2218 24TH AVE

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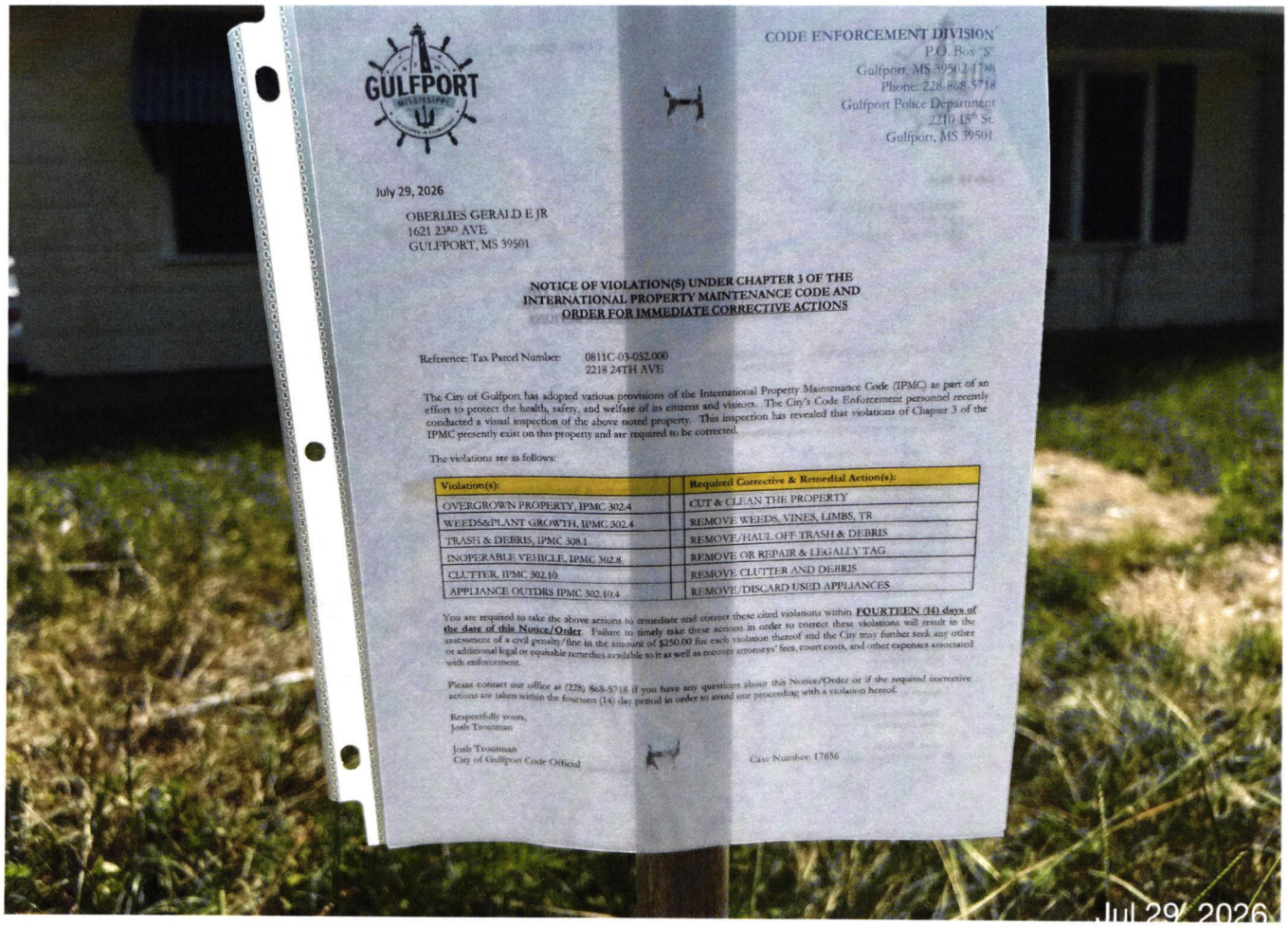
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Respectfully yours,
Josh Troutman

Josh Troutman
City of Gulfport Code Official

Case Number: 17656


Jul 29, 2026


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
July 29, 2026
OBERLIES GERALD E JR
1621 23RD AVE
GULFPORT, MS 39501
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CUT & CLEAN THE PROPERTY
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Respectfully yours,
Josh Troutman
Josh Troutman
City of Gulfport Code Official
Case Number: 17656
Jul 29, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 29, 2026

LADNER RODNEY J & LYNDON W
1815 20TH AVE
GULFPORT, MS 39501

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0811F-02-002.000
1815 20TH AVE

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):		Required Corrective & Remedial Action(s):
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

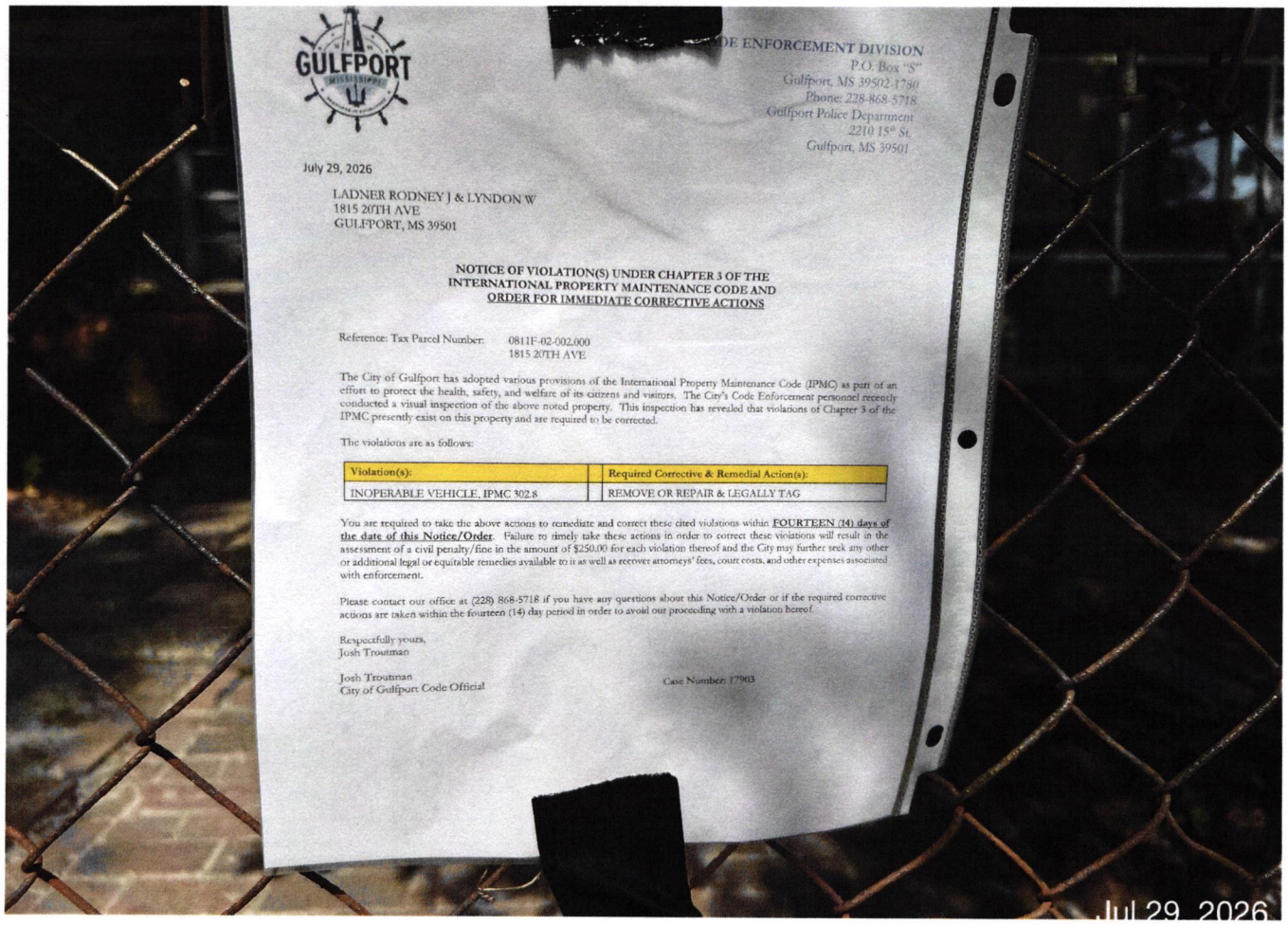
Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Josh Troutman

Josh Troutman
City of Gulfport Code Official

Case Number: 17903


NO
TRESPASSING
Jul 29, 2026


GULFPORT
MISSISSIPPI
DE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
July 29, 2026
LADNER RODNEY J & LYNDON W
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GULFPORT, MS 39501
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Respectfully yours,
Josh Troutman
Josh Troutman
City of Gulfport Code Official
Case Number: 17903
Jul 29, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 29, 2026

GARRIGA SUSANNE MARIE
318 41ST ST
GULFPORT, MS 39501

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0910F-04-006.000
318 41ST ST

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

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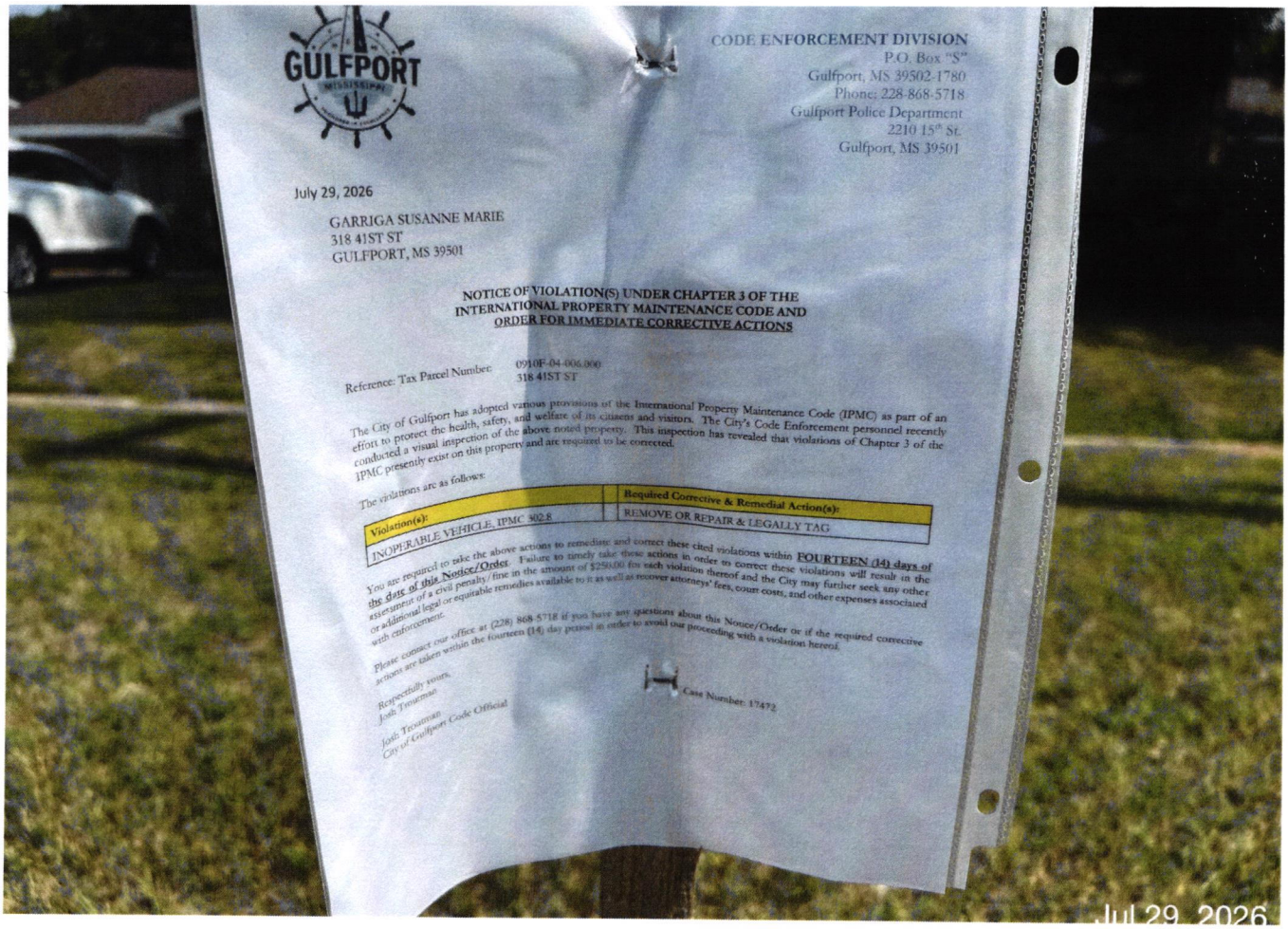
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Respectfully yours,
Josh Troutman

Josh Troutman
City of Gulfport Code Official

Case Number: 17472


Jul 29, 2026


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
July 29, 2026
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318 41ST ST
GULFPORT, MS 39501
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Respectfully yours,
Josh Troutman
Josh Troutman
City of Gulfport Code Official
Case Number: 17472
Jul 29, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 29, 2026

SCHAFER ELIZABETH S REVOCABLE TRUST
305- 47TH STREET
GULFPORT, MS 39507

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0910C-03-006.000
305 47TH ST

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

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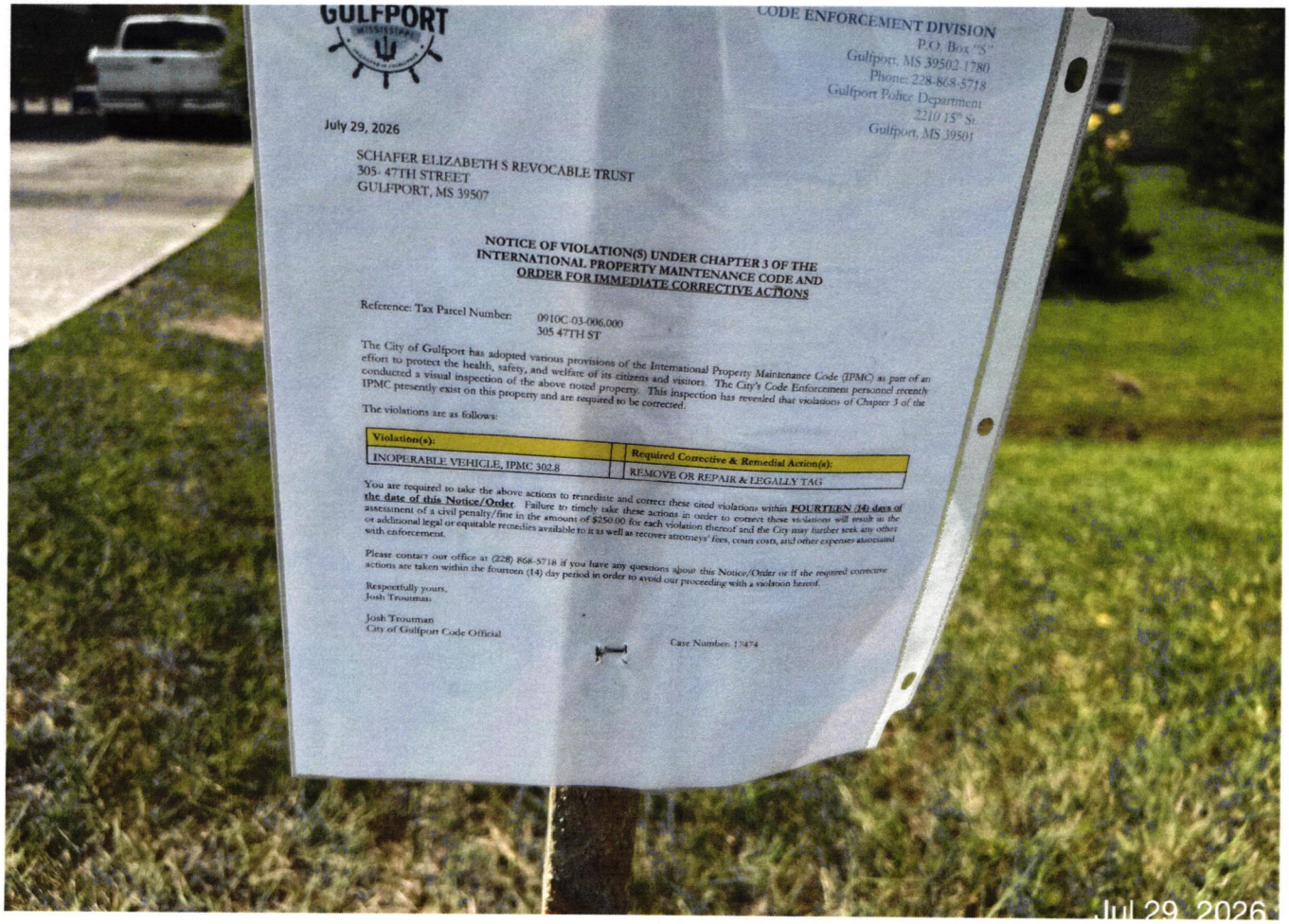
Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Josh Troutman

Josh Troutman
City of Gulfport Code Official

Case Number: 17474


Jul 29, 2026


GULFPORT
MISSISSIPPI
CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
July 29, 2026
SCHAFER ELIZABETH S REVOCABLE TRUST
305- 47TH STREET
GULFPORT, MS 39507
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Required Corrective & Remedial Action(s):
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Respectfully yours,
Josh Troutman
Josh Troutman
City of Gulfport Code Official
Case Number: 17474
Jul 29, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 28, 2026

DAVIS WYNNDI P & PATRICK O
11178 VIXEN LOOP
GULFPORT, MS 39503

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0908M-01-017.129
11178 VIXEN LOOP

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

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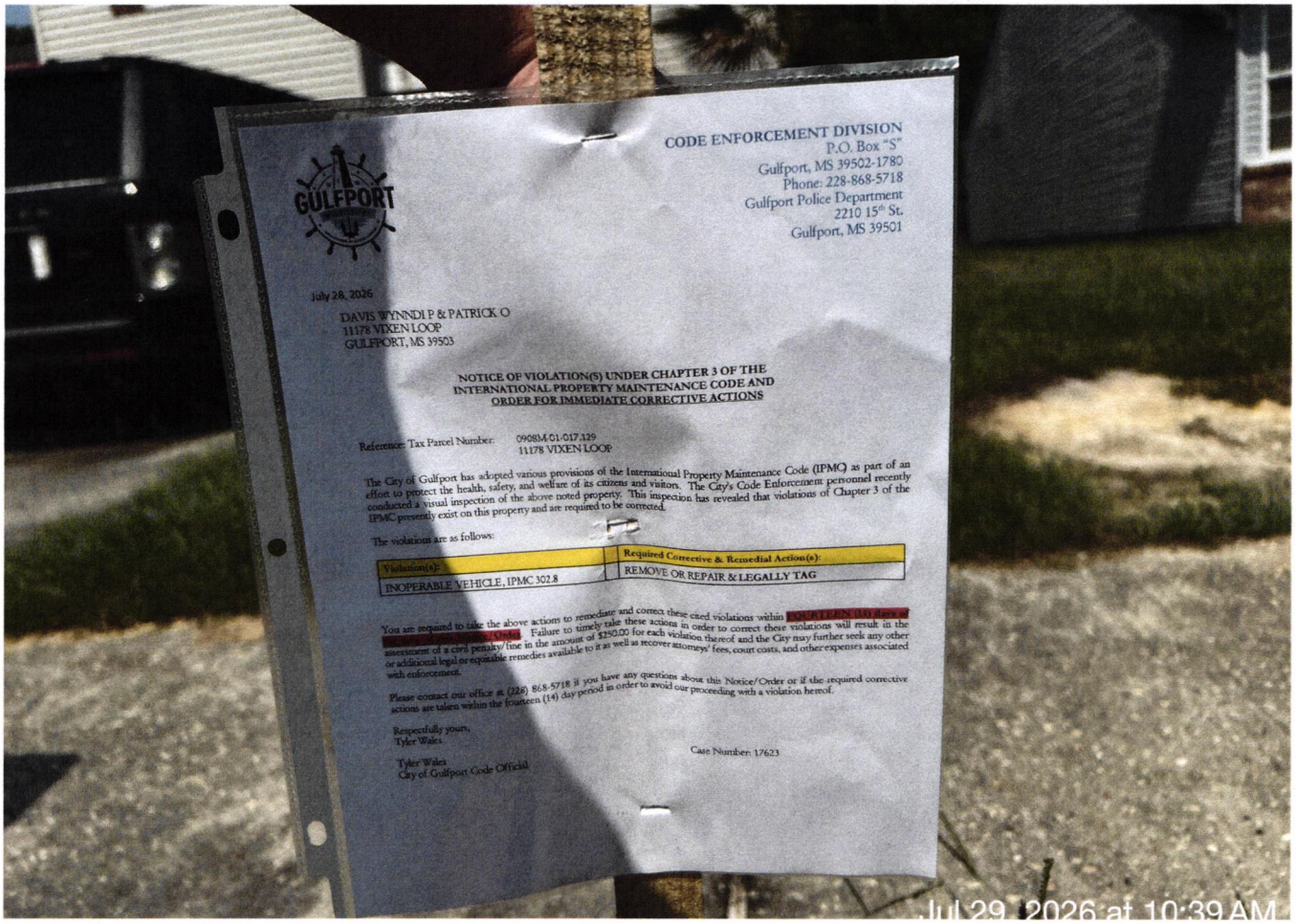
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Respectfully yours,
Tyler Wales

Tyler Wales
City of Gulfport Code Official

Case Number: 17623


CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501
July 28, 2026
DAVIS WYNNDI P & PATRICK O
11178 VIXEN LOOP
GULFPORT, MS 39503
NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS
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REMOVE OR REPAIR & LEGALLY TAG
You are required to take the above actions to remediate and correct these cited violations within FOURTEEN (14) days of [redacted]. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.
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Respectfully yours,
Tyler Wales
Tyler Wales
City of Gulfport Code Official
Case Number: 17623
Jul 29, 2026 at 10:39 AM


RANGE ROVER
Jul 29, 2026 at 10:39 AM


Jul 29, 2026 at 10:39 AM


11178
RANGE ROVER

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502-1780
Phone: 228-868-5718
Gulfport Police Department
2210 15th St.
Gulfport, MS 39501

July 22, 2026

ARMSTRONG JASON W
12250 THREE RIVERS RD
GULFPORT, MS 39503

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0908E-01-002.002
12250 THREE RIVERS RD

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):		Required Corrective & Remedial Action(s):
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

Please contact our office at (228) 868-5718 if you have any questions about this Notice/Order or if the required corrective actions are taken within the fourteen (14) day period in order to avoid our proceeding with a violation hereof.

Respectfully yours,
Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 17854

GULFPORT
Jul 22, 2026

Jul 22, 2026

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502
Phone: 228-868-5718

July 28, 2026

Gulfport Police Department
2220 15th St.
Gulfport, MS 39501

SO PONNARITH
13452 O'NEAL RD
GULFPORT, MS 39501

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0907M-02-011.000
13452 O'NEAL RD

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

The violations are as follows:

Violation(s):		Required Corrective & Remedial Action(s):
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
EXT MAINTENANCE, IPMC 304.1		MAKE NECESSARY REPAIRS
FENCE VIOLATION, IPMC 302.7		REPAIR, MAINTAIN OR REMOVE
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS
REC EQUIPMENT APP. A SEC.4(3)		REMOVE/RELOCATE REC VEHICLE

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

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Respectfully yours,
Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 17949

CODE ENFORCEMENT DIVISION
P.O. Box "S"
Gulfport, MS 39502
Phone: 228-868-5718

July 28, 2026

Gulfport Police Department
2220 15th St.
Gulfport, MS 39501

SO PONNARITH
77 MOUNT VERNON ST
LOWELL, MA 01854

NOTICE OF VIOLATION(S) UNDER CHAPTER 3 OF THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND ORDER FOR IMMEDIATE CORRECTIVE ACTIONS

Reference: Tax Parcel Number: 0907M-02-011.000
13452 O'NEAL RD

The City of Gulfport has adopted various provisions of the International Property Maintenance Code (IPMC) as part of an effort to protect the health, safety, and welfare of its citizens and visitors. The City's Code Enforcement personnel recently conducted a visual inspection of the above noted property. This inspection has revealed that violations of Chapter 3 of the IPMC presently exist on this property and are required to be corrected.

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Violation(s):		Required Corrective & Remedial Action(s):
OVERGROWN PROPERTY, IPMC 302.4		CUT & CLEAN THE PROPERTY
WEEDS&PLANT GROWTH, IPMC 302.4		REMOVE WEEDS, VINES, LIMBS, TR
TRASH & DEBRIS, IPMC 308.1		REMOVE/HAUL OFF TRASH & DEBRIS
INOPERABLE VEHICLE, IPMC 302.8		REMOVE OR REPAIR & LEGALLY TAG
EXT MAINTENANCE, IPMC 304.1		MAKE NECESSARY REPAIRS
FENCE VIOLATION, IPMC 302.7		REPAIR, MAINTAIN OR REMOVE
CLUTTER, IPMC 302.10		REMOVE CLUTTER AND DEBRIS
REC EQUIPMENT APP. A SEC.4(3)		REMOVE/RELOCATE REC VEHICLE

You are required to take the above actions to remediate and correct these cited violations within **FOURTEEN (14) days of the date of this Notice/Order**. Failure to timely take these actions in order to correct these violations will result in the assessment of a civil penalty/fine in the amount of $250.00 for each violation thereof and the City may further seek any other or additional legal or equitable remedies available to it as well as recover attorneys' fees, court costs, and other expenses associated with enforcement.

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Respectfully yours,
Jeremy Perry

Jeremy Perry
City of Gulfport Code Official

Case Number: 17949


GULFPORT
Jul 28, 2026


Jul 28, 2026

Memorandum

To: Mayor and Members of the City Council

From: Brittney Saucier, Procurement Specialist

Date: 07/28/2026

Re: Disconnect for Fritz Creek Lift Station – Public Works

The Purchasing Department reviewed the quotes received on the above referenced item and determined All Phase Electric Supply to be the lowest and best bid for a total amount of $7,638.00.

Purchase Order # 262381 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Disconnect for Fritz Creek Lift Station - Public Works

PO # 262381

		All Phase Electric Supply		Chancellor, Inc.		JH Wright	
	QTY	Unit Price	Ext Price	Unit Price	Ext Price	Unit Price	Ext Price
600V, 1200 AMP DISCONNECT (W/NEUTRAL KIT) (NEMA3 RATED ENCLOSURE)	1	$ 7,638.00	$ 7,638.00	$ 8,659.00	$ 8,659.00		No Bid
Estimated Lead Time		7-10 Days		9/23/2026			
Shipping		$ -	$ -	$ -	$ -		
Total			$ 7,638.00		$ 8,659.00		No Bid

Memorandum

To: Mayor and Members of the City Council

From: Brittney Saucier, Procurement Specialist

Date: 08/04/2026

Re: Chest Compression Device with Case – Fire Department

The Purchasing Department reviewed the quotes received on the above referenced item and determined Henry Schein Inc. to be the lowest and best bid for a total amount of $22,500.00.

Purchase Order # 262454 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

Chest Compression Device With Case - Fire Department

PO # 262454

		Henry Schein Inc.		Stryker		Bound Tree Medical	
	QTY	Unit Price	Ext Price	Unit Price	Ext Price	Unit Price	Ext Price
Lucas 3 Chest Compression Device w/Case - Recertified - 1 Yr. Warranty	3	$ 7,500.00	$ 22,500.00	$ 8,000.00	$ 24,000.00	$ 17,050.00	$ 51,150.00
Lucas 3 Battery	3		$ -	$ 816.72	$ 2,450.16		$ -
Lucas 3 Charger	3		$ -	$ 434.60	$ 1,303.80		$ -
Shipping			$ -	$ -	$ 277.54		
Total			$ 22,500.00		$ 28,031.50		$ 51,150.00

Memorandum

To: Mayor and Members of the City Council

From: Brittney Saucier, Procurement Specialist

Date: 08/05/2026

Re: 2026 Ford Explorer – Leisure Services

The Purchasing Department reviewed the quotes received on the above referenced item and determined Mullinax Ford of Mobile, LLC to be the lowest and best bid for a total amount of $38,855.00.

Purchase Order # 262462 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

2026 Ford Explorer - Leisure Services

PO # 262462

		Mullinax Ford of Mobile, LLC		Cannon Ford of Pascagoula		J Allen Ford	
	QTY	Unit Price	Ext Price	Unit Price	Ext Price	Unit Price	Ext Price
2026 Ford Explorer Active w/ 200A Pkg White Automatic 18' Wheels	1	$ 38,855.00	$ 38,855.00	$ 39,787.12	$ 39,787.12	$ 42,407.00	$ 42,407.00
MUST BE DELIVERED BY FIRST WEEK OF SEPTEMBER							
Shipping		$ -		$ -			
Total			$ 38,855.00		$ 39,787.12		$ 42,407.00

Memorandum

To: Mayor and Members of the City Council

From: Brittney Saucier, Procurement Specialist

Date: 07/29/2026

Re: 2026 Dodge Ram 2500 – Leisure Services

The Purchasing Department reviewed the quotes received on the above referenced item and determined Rainbow Chrysler Dodge Jeep of McComb, LLC to be the lowest and best bid for a total amount of $50,520.00.

Purchase Order # 262398 was issued and the tabulation sheet used to make our lowest and best bid determination is attached. We respectfully request this be spread across the minutes.

Thank you for your consideration.

2026 Dodge Ram 2500 - Leisure Services

PO # 262398

		Rainbow Chrysler Dodge Jeep of McComb LLC		Cannon Chrysler Dodge Jeep Ram		Mac Haik	
	QTY	Unit Price	Ext Price	Unit Price	Ext Price	Unit Price	Ext Price
2026 Dodge Ram 2500 Tradesman Crew Cab 4X4 6'4' Box 6.4L V8 Hemi HD Engine 8-SPD Auto 8HP75-LCV Transmission	1	$ 50,320.00	$ 50,320.00	$ 51,500.00	$ 51,500.00	$ 61,795.00	$ 61,795.00
MUST BE DELIVERED BY FIRST WEEK OF SEPTEMBER							
Shipping		$ -	$ 200.00	$ -	$ 450.00		
Total			$ 50,520.00		$ 51,950.00		$ 61,795.00

MEMORANDUM – CITY OF GULFPORT

Date: **AUGUST 6, 2026**

To: **Mayor Hugh Keating**
City Council Members

From: **Sheena Robinson-Gill (Department of Urban Development)**

Re: **Privilege License Report – for the month of July 2026 – to be made a part of the minutes.**

The attached report of Privilege Licenses issued by the City of Gulfport for the period of July 1st through July 31st, 2026 to be presented to the City Council on the 18th day of August, 2026 per Mississippi Code § 27-17-501.

Customer Name 2	Customer Address Line 1	Posted Date	Tender Amount
KYBLENDZ	266 GARFIELD AVE	07/30/2026	$5.00
DREWES ENGINEERING PLLC	134 E CEDAR DR	07/30/2026	$5.00
RANDALL'S AUTOHAUS	2160E PASS RD	07/30/2026	$7.50
GUARDIAN ANGELS HOME CARE	200 PASS RD STE 8	07/29/2026	$5.00
COSTA LATINA	733 EAST PASS ROAD	07/29/2026	$46.00
B & K LIQUOR AND WINE LLC	5017 TENNESSEE AVE	07/29/2026	$5.00
CLAVEAU COUNSELING CENTER	20005 SUNSHINE DR	07/29/2026	$24.81
SMART HOME PROS INC	3401 N ASHTON BLVD	07/27/2026	$25.00
SMART HOMES PROS INC	3401 N ASHTON BLVD	07/27/2026	$25.00
SMART HOME PROS INC	3401 N ASHTON BLVD	07/27/2026	$25.00
SMART HOME PROS INC	3401 N ASHTON BLVD	07/27/2026	$25.00
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SMART HOME PROS INC	3401 N ASHTON BLVD	07/27/2026	$25.00
SMART HOME PROS INC	3401 N ASHTON BLVD	07/27/2026	$25.00
SMART HOME PROS INC	3401 N ASHTON BLVD	07/27/2026	$25.00
CHEERSEE	540 COURTHOUSE RD	07/27/2026	$5.00
CRUNCH FITNESS	11312 US HWY 49 SUITE E	07/27/2026	$7.50
DEDICATED AUTOPLEX LLC	2900 25TH AVE	07/22/2026	$5.00
K & K LAWN CARE & HANDYMAN SERVICES LLC	4107 CHAMBERLIN AVE	07/22/2026	$5.00
JAZZ IT UP SWEETS & TREATS, LLC	200 PASS RD SUITE 1	07/22/2026	$5.00
ART AND SOUL EXPERIENCES	20141 ESTHER RD	07/22/2026	$5.00
GULF COAST PACK & SHIP	15007 CREOSOTE RD	07/22/2026	$5.00
BROOKSTONE APARTMENTS I	5014 28TH ST	07/22/2026	$109.50
BROOKSTONE PARK APARTMENTS III	5014 28TH ST	07/22/2026	$109.50
MENTAL HEALTH SERVICES, LLC	1092 ACAGIAN DR STE 4	07/17/2026	$5.00
HOME CARE COMMUNITY SERVICES	13325 E CARRAGE CIRCLE	07/17/2026	$5.00
BRUSHES SALON	11370 HWY 49 STE F	07/17/2026	$7.50
GUIDRY BOOKKEEPING LLC	11475 HARRIS DRIVE	07/16/2026	$5.00
TIENDA EL PARAISO LLC	14297 DEDEAUX RD STE A	07/16/2026	$5.00
CAPTAIN D'S	11487 HWY 49	07/16/2026	$7.50
JGRAFIX STUDIOS	11527 BRIARSTONE PLACE	07/13/2026	$5.00
DOUBLE WIN REALTY	443 SECURITY SQUARE	07/13/2026	$5.00
JC DARLYNN DESIGNES	2700 14TH AVE SUITE C	07/13/2026	$5.00
WATKINS CONSTRUCTION & ROOFING	200 PASS RD SUITE 3	07/09/2026	$5.00
GARVER LLC,	2510 14TH ST SUITE 910	07/09/2026	$7.50

EXPRESS OIL CHANGE & TIRE ENGINEERS	12317 HWY 49	07/08/2026	$7.50
AT HOME CARE	400 PASS RD STE B	07/07/2026	$7.50
B & J LAWNCARE AND PRESSURE WASH	11380 GOULD RD	07/07/2026	$5.00
HAMPTON INN GULFPORT	1381 WEST FAIRWAY	07/07/2026	$37.50
SUNSHINE HEALING	1916 24TH AVE	07/02/2026	$7.50
FSP STILL STANDING	165 WALNUT CT	07/01/2026	$6.60
PURE MARKET	14165 DEDEAUX RD	07/01/2026	$50.75
TRANSMEDIA INC	34 29TH ST SUITE D & E	07/01/2026	$22.00
POPEYE'S FAMOUS FRIED CHICKEN	2420 PASS RD	07/01/2026	$59.40
		TOTAL:	$1,071.06

Harrison County, MS

Meeting Minutes
Board of Supervisors

Monday, August 3, 2026	9:30 AM	Gulfport

88 **ORDER** reappointing Carlos Bell to serve on the Board of Trustees for Memorial Hospital, for a term ending August 3, 2031.

A motion was made by Supervisor Jones seconded by Supervisor Powers, that this Order be APPROVED by the following vote:

Aye: 5 - Supervisor Cuevas; Supervisor Powers; Supervisor Ladner; Supervisor Jones and Supervisor Barrett

Harrison County, MS

Certified Copy

Order: 26-1316

File Number: 26-1316

ORDER reappointing Carlos Bell to serve on the Board of Trustees for Memorial Hospital, for a term ending August 3, 2031.

I, Angela Thrash, Chancery Clerk and Ex Officio Clerk of the Board of Supervisors of Harrison County, Mississippi certify that this is a true copy of Order No. 26-1316, passed by the Board of Supervisors on 8/3/2026.

THIS, the 8th day of August, 2026.

ANGELA THRASH, Chancery Clerk
and Clerk of the Board of Supervisors

By: Claudene N. Gress
Deputy Clerk